Office of the State Controller

Budget-to-Actual Detail Report (Line-Item Level)

Fiscal Year 2010-11

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BAA	COMMISSIONER'S OFFICE/ADM SRV	00010	PERSONAL SERVICES	298,431	284,315	14,116
		00160	WORKERS' COMPENSATION	•	41,877	0
		00190	OPERATING EXPENSES	112,622	112,622	0
		00200	INFO TECHNOLOGY ASSET MAINT	34,705	•	0
		00220	LEGAL SERVICES		81,196	0
		00250	PURCH SVCS FROM COMPUTER CNTR	283,890	283,890	0
		00255	MNGMNT & ADMIN OF OIT	103,229	103,229	0
		00260	MULTIUSE NETWORK PAYMENTS	50,735	50,735	0
		00280	RISK MGMT & PROPERTY FUNDS	15,347	15,347	0
		00310	VEHICLE LEASE PAYMENTS	70,714	54,283	16,431
		00340	LEASED SPACE	48,142	48,142	0
		00370	CAP COMPLEX LEASED SPACE	136,205	136,205	0
		00390	COMMUNICATIONS SVCS PAYMENTS	8,684	8,684	0
		00430	UTILITIES	66,939	61,027	5,912
*TOTAL	GROUP BAA			1,352,716	1,316,256	36,460
BAN	AGRICULTURAL SERVICES DIVISION	00590	PROGRAM COSTS	2,912,624	2,882,032	30,592
ВНА	SOIL CONSERVATION BOARD	01069	PROGRAM COSTS	467,060	407,904	59,156
		01072	DISTRIB TO SOIL CONSV DISTRICT	191,714	191,714	0
*TOTAL	GROUP BHA			658,774	599,618	59,156
TOTAL D	EPARTMENT OF AGRICULTURE			4,924,114	4,797,906	126,208

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
C75	CORRECTIONS ROLLFORWARDS	RF040	ROLLFORWARD	35,200	35,200	0
		RF041	ROLLFORWARD	20,152	20,152	0
		RF042	ROLLFORWARD	35,036	35,036	0
		RF043	ROLLFORWARD	91,675	91,675	0
		RF044	ROLLFORWARD	21,000	21,000	0
		RF045	ROLLFORWARD	16,667	16,667	0
*TOTAL	GROUP C75			219,730	219,730	0
CAA	EDO SUBPROGRAM	01100	PERSONAL SERVICES	1,805,096	1,805,094	2
		01180	WORKERS' COMPENSATION	5,871,120	5,871,120	0
		01200	OPERATING EXPENSES	181,882	181,881	1
		01220	LEGAL SERVICES	1,163,219	1,117,368	45,851
		01240	RISK MGMT & PROPERTY FUNDS	1,247,141	1,247,141	0
		01300	LEASED SPACE	3,228,553	3,226,949	1,604
		01310	CAP COMPLEX LEASED SPACE	92,481	92,481	0
		01312	PLAN & ANALYSIS CONTRACTS	56,160	56,160	0
		01315	PAYMENTS TO DISTRICT ATTORNEYS	282,407	282,407	0
		02000	PURCHASE OF SERVICES	11,760,351	11,760,192	159
*TOTAL	GROUP CAA			25,688,410	25,640,793	47,617
CAG	PRIVATE PRISON MONITORING UNIT	01370	PERSONAL SERVICES	1,494,366	1,494,365	1
		01380	OPERATING EXPENSES	224,316	224,316	0
*TOTAL	GROUP CAG			1,718,682	1,718,681	1
CAH	PMNTS TO HOUSE STATE PRISONERS	01390	LOCAL JAILS	11,772,795	11,772,795	0
		01410	IN STATE PRIVATE PRISONS	70,735,798	70,735,797	1
		01413	PRE-RELEASE PAROLE REVOCATION	13,118,883	13,118,883	0
		01415	COMMUNITY CORRECTIONS PROGRAMS	4,035,869	4,035,869	0
*TOTAL	GROUP CAH			99,663,345	99,663,343	2
CAL	INSPECTOR GENERAL SUBPROGRAM	01420	PERSONAL SERVICES	4,170,678	4,170,677	1
Ç.111	Indiana del martina del modicari	01425	OPERATING EXPENSES	286,967	286,936	31
*TOTAL	GROUP CAL			4,457,645	4,457,613	32

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CBA	UTILITIES	01429 01430	ENERGY MANAGEMENT PROGRAM UTILITIES	320,212 18,667,855	320,211 18,667,855	1 0
*TOTAL	GROUP CBA			18,988,067	18,988,066	1
CBB	MAINTENANCE SUBPROGRAM	01486	START-UP COSTS	28,102,976	28,101,052	1,924
CBC	HOUSING SUBPROGRAM	01520	OPERATING EXPENSES	189,687,320	189,687,319	1
CBD	FOOD SERVICE SUBPROGRAM	01540 01560 01580	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES	16,489,863 15,880,530 859,098	16,489,862 15,880,464 831,367	1 66 27,731
*TOTAL	GROUP CBD			33,229,491	33,201,692	27,799
CBG	MEDICAL SERVICES SUBPROGRAM	01650 01670 01680 01690 01730 01733	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF PHARMACEUTICALS PURCH MED SVCS/OTHER MED FACS SERVICE CONTRACTS CATASTROPHIC MEDICAL EXPENSES	31,145,020 2,609,418 10,430,426 20,546,127 2,469,255 11,992,258	31,145,019 2,609,418 10,421,518 20,435,719 2,469,255 11,992,258	1 0 8,908 110,408 0
*TOTAL	GROUP CBG			79,192,504	79,073,186	119,318
СВН	LAUNDRY SUBPROGRAM	01780	OPERATING EXPENSES	4,615,032	4,615,021	11
CBI	SUPERINTENDENTS SUBPROGRAM	01860	START-UP COSTS	16,926,679	16,926,527	152
CBJ	BOOT CAMP SUBPROGRAM	01880	PERSONAL SERVICES	144,307	143,696	611
CBL	CASE MANAGEMENT SUBPROGRAM	02060	OPERATING EXPENSES	16,826,691	16,826,690	1
CBM	MENTAL HEALTH SUBPROGRAM	02140	MENTAL HEALTH GRANTS	9,375,708	9,375,707	1
CBN	INMATE PAY SUBPROGRAM	02150	INMATE PAY SUBPROGRAM	1,527,421	1,527,421	0
CBO	SAN CARLOS SUBPROGRAM	02210	SERVICE CONTRACTS	13,928,326	13,928,322	4

### OFFICE OF THE STATE CONTROLLER

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CBP	LEGAL ACCESS SUBPROGRAM	02265	CONTRACT SERVICES	1,892,796	1,892,795	1
CDA	BUSINESS OPERATIONS SUBPROGRAM	02310 02330	PERSONAL SERVICES OPERATING EXPENSES	6,515,576 224,245	6,515,575 224,245	1 0
*TOTAL	GROUP CDA			6,739,821	6,739,820	1
CDC	PERSONNEL SUBPROGRAM	02380	START-UP COSTS	1,677,139	1,677,138	1
CDE	OFFENDER SERVICES SUBPROGRAM	02420	OPERATING EXPENSES	2,965,098	2,965,097	1
CDG	COMMUNICATIONS SUBPROGRAM	02460 02463 02465 02468	OPERATING EXPENSES MULTIUSE NETWORK PAYMENTS DISPATCH SERVICES COMM SVCS PAYMENTS	1,538,605 2,268,419 108,781 1,624,537	1,538,605 2,268,419 108,781 1,624,537	0 0 0 0
*TOTAL	GROUP CDG			5,540,342	5,540,342	0
CDI	TRANSPORTATION SUBPROGRAM	02480 02500 02520	PERSONAL SERVICES OPERATING EXPENSES VEHICLE LEASE PAYMENTS	2,127,808 277,550 2,389,884	2,127,807 277,550 2,389,884	1 0 0
*TOTAL	GROUP CDI			4,795,242	4,795,240	2
CDK	TRAINING SUBPROGRAM	02570	OPERATING EXPENSES	2,241,591	2,241,590	1
CDM	INFORMATION SYSTEMS SUBPROGRAM	02735	MNGMNT & ADMIN OF OIT	6,623,982	6,623,982	0
CDO	FACILITY SERVICES SUBPROGRAM	02720	OPERATING EXPENSES	1,076,065	1,076,064	1
CFB	LABOR SUBPROGRAM	02760	OPERATING EXPENSES	6,062,883	6,062,882	1
CFD	EDUCATION SUBPROGRAM	02780 02820	PERSONAL SERVICES CONTRACT SERVICES	12,732,097 73,276	12,732,096 71,704	1 1,572
*TOTAL	GROUP CFD			12,805,373	12,803,800	1,573

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GD OHD	DVDGUT GDOVD NAME	LINE	DUDGER LIVE THEN YAME	FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
CFF	RECREATION SUBPROGRAM	02870	PERSONAL SERVICES	7,124,063	7,124,062	1
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02910	PERSONAL SERVICES	5,347,619	3,814,748	1,532,871
		02920	OPERATING EXPENSES	117,580	117,580	0
		02990	CONTRACT SERVICES	2,110,081	2,110,081	0
*TOTAL	GROUP CFH			7,575,280	6,042,409	1,532,871
CFJ	SEX OFFENDER TREATMT SUBPGM	03020	PERSONAL SERVICES	2,797,305	2,797,305	1
		03040	OPERATING EXPENSES	84,276	84,276	0
		03060	POLYGRAPH TESTING	99,569	99,500	69
*TOTAL	GROUP CFJ			2,981,150	2,981,081	70
CFL	COMMUNITY REINTEGRATION SUBPGM	02855	OFFENDER RE-EMPLOYMENT CENTER	364,000	364,000	0
		03115	PERSONAL SERVICES	2,246,665	2,246,664	1
		03117	OPERATING EXPENSES	122,586	122,586	0
		03119	OFFENDER EMERGENCY ASSISTANCE	96,768	96,768	0
		03121	CONTRACT SERVICES	190,000	172,282	17,718
*TOTAL	GROUP CFL			3,020,019	3,002,299	17,720
CHA	PAROLE	03130	PERSONAL SERVICES	12,088,196	12,088,195	1
		03150	OPERATING EXPENSES	1,087,337	1,087,337	0
		03153	ADMIN LAW JUDGE SVCS	4,461	4,461	0
		03155	CONTRACT SERVICES	1,762,993	1,621,440	141,553
		03159	WRAP-AROUND SRVCS PROGRAM	1,207,225	1,108,764	98,461
		03165	START-UP COSTS	116,294	116,294	0
*TOTAL	GROUP CHA			16,266,506	16,026,491	240,015
CHC	PAROLE INTENSIVE SUPVN SUBPGM	03230	HOME DETENTION	9,528,776	9,506,945	21,831
CHE	COMMUNITY INTENSIVE SUPVN SUBP	03265	CONTRACT SERVICES	7,848,993	7,822,967	26,026
CHG	COMMUNITY SUPERVISION SUBPGM	03280	PERSONAL SERVICES	2,887,238	2,887,177	61
		03300	OPERATING EXPENSES	151,099	151,099	0

### OFFICE OF THE STATE CONTROLLER

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

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GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
CHG	COMMUNITY SUPERVISION SUBPGM	03340 03342 03343 03345	COMMUNITY MENTAL HEALTH SVCS PSYCHOTROPIC MEDICATION CNTRCT SVC/HIGH RISK OFFENDERS CNTRCT SVCS/FUGITIVE RETURNS	537,066 178,860 292,300 42,049	525,245 177,947 280,355 42,049	11,821 913 11,945 0
*TOTAL	GROUP CHG			4,088,612	4,063,872	24,740
СНН	YOUTH OFFENDER SYS AFTERCARE	03335	CONTRACT SERVICES	1,829,717	1,828,089	1,628
CIA	PAROLE BOARD	03375	START-UP COSTS	1,826,842	1,669,912	156,930
TOTAL D	DEPARTMENT OF CORRECTIONS			658,802,624	656,581,738	2,220,886

### OFFICE OF THE STATE CONTROLLER

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAA	ADMIN/CENTRALLY APPROPRIATED	03600	GEN DEPT & PROGRAM ADMIN	2,188,508	2,188,508	0
		03602	STATE BOARD OF EDUCATION	290,145	290,144	1
		03606	SHORT-TERM DISABILITY	16,910	0	16,910
		03609	SB06-235 AMORT EQUAL DISB	60,050	0	60,050
		03616	WORKERS' COMPENSATION	122,610	119,339	3,271
		03618	LEGAL SERVICES	204,169	134,613	69,556
		03630	RISK MGMT & PROPERTY FUNDS	26,385	26,385	0
		03660	CAP COMPLEX LEASED SPAGE	109,675	103,425	6,250
		03730	EMERITUS RETIREMENT	10,875	5,386	5,489
*TOTAL	GROUP DAA			3,029,327	2,867,800	161,527
DAC	INFORMATION TECHNOLOGY	03627	PURCH SVCS COMPUTER CENTER	45,635	45,635	0
		03635	INFORMATION TECHNOLOGY SERVICS	906,497	886,797	19,700
		03662	DISASTER RECOVERY	19,722	13,783	5,939
		03670	INFO TECHNOLOGY ASSET MAINT	303,830	303,427	403
		03675	REPORT CARD/DATA REPORTING SYS	1,461,595	1,456,881	4,714
*TOTAL	GROUP DAC			2,737,279	2,706,523	30,756
DAE	ASSESSMENTS AND DATA ANALYSES	03700	ANALYSES STUDENT ASSESSMENT	285,774	249,102	36,672
DAJ	PUBLIC SCHOOL FINANCE	03780	ST SHR TOTAL PROGRAM FUNDING	2,797,831,709	2,797,831,709	0
DAL	DIST PGMS REQD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	3,101,598	3,101,598	0
		03810	EDUCATION OF EXCEPTIONAL CHILD	71,572,347	71,572,347	0
*TOTAL	GROUP DAL			74,673,945	74,673,945	0
DAN	OTHER CATEGORICAL PROGRAMS	03770	COMPREHENSIVE HEALTH EDUCATION	300,000	300,000	0
		03772	EXPELLED/AT RISK SERVICES	5,788,807	5,651,021	137,786
		03786	SMALL ATTENDANCE CENTERS	787,645	787,645	0
		03790	PUBLIC SCHOOL TRANSPORTATION	36,922,227	36,916,005	6,222
		03795	STATE ASST CAREER & TECH ED	17,792,850	17,792,850	0
		03815	EXC ED GIFTED/TALENTED	5,500,000	5,498,140	1,860
*TOTAL	GROUP DAN			67,091,529	66,945,661	145,868

### OFFICE OF THE STATE CONTROLLER

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## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAZ	LIBRARY PROGRAMS	03680 03683 03690 03695	COLORADO VIRTUAL LIBRARY ADMINISTRATION COLORADO LIBRARY CONSORTIUM TALKING BOOK LIB MAINT/UTIL	359,796 836,616 1,000,000 70,660	359,489 836,616 1,000,000 70,650	307 0 0
*TOTAL	GROUP DAZ			2,267,072	2,266,754	318
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	11,390,367	11,261,951	128,416
DDA	HEALTH AND NUTRITION	03915 03917 03918	FEDERAL NUTRITION PROGRAMS SCHOOL BREAKFAST PGM SMRT STRT NUTRITN PROGRAMFUND	84,663 500,000 700,000	84,663 500,000 700,000	0 0 0
*TOTAL	GROUP DDA			1,284,663	1,284,663	0
DDJ	PROF DEV & INSTRUCT SUPPORT	03945	SCHL LEADERSHP ACADEMY PROGRAM	75,000	71,488	3,512
DDP	OTHER ASSISTANCE	03750	CONTINGENCY RESERVE	2,946,551	2,946,551	0
TOTAL D	EPARTMENT OF EDUCATION			2,963,613,216	2,963,106,147	507,069

### OFFICE OF THE STATE CONTROLLER

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EAA	GOVERNORS OFFICE	04000 04010	ADMIN GOV'S OFFICE & RESIDENCE DISCRETIONARY FUND	2,025,860 19,500	2,025,859 19,499	1 1
*TOTAL	GROUP EAA			2,045,360	2,045,358	2
EAN	SPECIAL PURPOSE	04060 04070 04075 04080 04085 04087 04090 04100	WORKERS' COMPENSATION LEGAL SERVICES LOBATO LITIGATION EXPENSES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS MNGMNT & ADMIN OF OIT RISK MGMT & PROPERTY FUNDS CAP COMPLEX LEASED SPACE	17,380 1,075,326 1,207,093 234,346 97,002 70,400 25,433 262,016	17,380 921,703 417,573 234,346 24,665 70,400 25,433 262,014	0 153,623 789,520 0 72,337 0 0
*TOTAL	GROUP EAN			2,988,996	1,973,514	1,015,482
EBW	OFFICE OF THE LIEUTENANT GOVER	04120 04140 04150	ADMINISTRATION DISCRETIONARY FUND COMMISSION OF INDIAN AFFAIRS	283,777 2,875 75,914	283,777 2,875 73,383	0 0 2,531
*TOTAL	GROUP EBW			362,566	360,035	2,531
ECG	STATE PLANNING AND BUDGETING	04170	OPERATING EXPENSES	25,000	25,000	0
EDA	ECONOMIC DEVELOP PROGRAMS	04190 04193 04196 04225 04250 04260 04280 04281	ADMINISTRATION LEASED SPACE VEHICLE LEASE PAYMENTS GLOBAL BUSINESS DEVELOPMENT LEADING EDGE PROGRAM GRANTS SMALL BUSINESS DEVELOPMNT CNTR GEN ECONOMIC INCENTIVES/MKTG COLO FIRST CUSTOMIZED JOB TRNG	592,552 231,540 15,161 1,593,442 50,976 126,248 1,173,486 2,725,022	592,552 231,540 15,161 1,592,836 50,976 126,248 1,173,486 2,725,022	0 0 0 606 0 0
	GROUP EDA OFFICE OF THE GOVERNOR			6,508,427 11,930,349	6,507,821 10,911,728	606 1,018,621

### OFFICE OF THE STATE CONTROLLER

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
บ75	ROLLFORWARDS HCPF	RF311 RF316 RF319	ROLLFORWARD ROLLFORWARD ROLLFORWARD	1,233 19,944 54,500	1,233 19,816 54,500	0 129 0
*TOTAL	GROUP U75			75,677	75,548	129
UAA	EXECUTIVE DIRECTORS OFFICE	48167	COHITA	12,088,565	11,586,438	502,127
UAE	TRANSFERS TO OTHER DEPARTMENTS	04390 04397 04403 04435 04457	SURVEY & CERTIFICATION NURSE HOME VISITOR PROGRAM PRENATAL CARE TRNG/TECH ASSIST NURSE AIDE CERTIFICATION REVIEWS	1,462,495 0 58,362 148,020 6,500	1,443,433 1,080 41,143 148,020 2,999	19,062 (1,080) 17,219 0 3,501
*TOTAL	GROUP UAE			1,675,377	1,636,674	38,703
UAI	INFRMTN TCHNLGY CNTRCTS/PRJCTS	04472 04474	INFORMATION TECHNOLOGY CNTRCTS FRAUD DETECTION SFTWRE CNTRCTS	6,037,537 62,500	5,498,109 62,500	539,428 0
*TOTAL	GROUP UAI			6,100,037	5,560,609	539,428
UAM	ELIGBLTY DETRMNTNS&CLIENT SRVC	04385 04387 04393 04462 04675	MEDICAL ID CARDS CONTRACTS/SPCL ELIGIB DTRMNTNS CUSTOMER OUTREACH ADMIN CASE MGMT COUNTY ADMINISTRATION	48,444 828,091 1,900,033 557,972 9,201,054	43,726 823,747 1,882,676 557,972 9,201,053	4,718 4,344 17,357 0 1
*TOTAL	GROUP UAM			12,535,594	12,509,174	26,420
UAR	UTILIZTN&QULTY REVIEW CNTRCTS	04443	PROFESSIONL SERVICES CONTRACTS	1,766,994	1,345,699	421,295
UAV	PROVIDER AUDITS AND SERVICES	04444	PROFESSIONAL AUDIT CONTRACTS	1,256,281	1,017,368	238,913
UBE	MEDICAL SERVICES PREMIUMS	44064	ARRA MEDICAL SERVICES	874,013,997	882,485,267	(8,471,270)
UBM	MEDICAID MNTL HLTH COMM PRGRMS	44065 44066	ARRA CAP BASE MED ELIG CLIENTS ARRA MMH FEE FOR SERVICES PMNT	92,147,376 1,396,626	95,057,227 1,532,590	(2,909,851) (135,964)

### OFFICE OF THE STATE CONTROLLER

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## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP UBM			93,544,002	96,589,818	(3,045,816)
UCI	INDIGENT CARE PROGRAM	04516 04520 44068 44070	PEDIATRIC SPECIALITY HOSP FUND PAYMENT TO CBHP TRUST FUND ARRA TCH CLINIC INDIGENT CARE ARRA PEDIATRIC SPECIALTY HOSP	447,000 14,016,193 2,465,651 5,151,659	436,728 14,016,193 2,465,822 5,194,134	10,272 0 (171) (42,475)
*TOTAL	GROUP UCI			22,080,503	22,112,877	(32,374)
UDM	OTHER MEDICAL SERVICES	04645 44071 44074 44075	MMA OF 2003 STATE CONTRIBUTION ARRA FAMILY MEDICINE RESIDENCY ARRA DNVR HLTH&HSPTL AUTHORITY ARRA UNVRSTY CO HSPTL AUTHRITY	58,315,501 700,581 737,998 272,677	58,711,725 700,624 738,043 272,694	(396,224) (43) (45) (17)
*TOTAL GROUP UDM				60,026,757	60,423,087	(396,330)
UEA	DHS-EDO-MEDICAID FUNDING	44076	ARRA DHS-EDO-MEDICAID FUNDING	1,956,665	1,956,417	248
UEC	DHS-OIT-MEDICAID FUNDING	04660 04662 04667 44077	DHS-OITS-CBMS DHS-OITS-CBMS SAS-70 AUDIT CBMS CLIENT SRVCS IMPRVMNT PJT ARRA DHS-OITS-OTHER MEDICAID	4,481,216 26,394 616,172 220,082	4,481,216 27,804 616,172 225,030	0 (1,410) 0 (4,948)
*TOTAL	GROUP UEC			5,343,864	5,350,221	(6,357)
UEE	DHS-00-MEDICAID FUNDING	44078	ARRA DHS-00-MEDICAID FUNDING	2,235,785	2,092,419	143,366
UEI	DHS-CHILD WELFARE	04679 44079	DHS-CHILD WELFARE ADMINISTRATI ARRA DHS-CHILD WELFARE SERVICE	74,036 4,890,173	74,036 4,890,256	0 (83)
*TOTAL	GROUP UEI			4,964,209	4,964,292	(83)
UEK	DHS-SELF SUFFICIENCY	04684	SYSTMTC ALIEN VRFCTN ELGBLTY	1,678	18,546	(16,868)
UEM	BEHAVE.HEALTH ADMIN.	04690 04712 44080	BEHAVE HEALTH ADMIN DHS-ADAD ADMIN ARRA DHS-ODS MH INSTITUTES	192,539 26,778 2,342,520	167,633 26,778 1,868,406	24,906 0 474,114

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UEM	BEHAVE.HEALTH ADMIN.	44081 44085	ARRA DHS-AHR HIGH RISK PREGNNT ARRA RES TREATMENT FROR YOUTH	805,500 62,164	489,860 62,164	315,640 0
*TOTAL	GROUP UEM			3,429,501	2,614,841	814,660
UEO	SVCS FOR PEOPLE W/DISABILITIES	04719 04728 44082 44083	COMMUNITY SERVICES ADMIN-DD DEPRECIATION/ANNUAL ADJ ARRA COMMUNITY SVCS FOR DD ARRA REGIONAL CENTERS	1,584,836 593,913 139,263,780 19,634,212	1,491,458 593,913 136,790,848 19,225,052	93,378 0 2,472,932 409,160
*TOTAL	GROUP UEO			161,076,741	158,101,271	2,975,470
UER	ADULT ASSISTANCE PROGRAMS	04760	ADULT SERVICES	900	900	0
UET	DHS-YOUTH CORRECTIONS	44084	ARRA DHS-YOUTH CORRECTIONS	1,051,614	1,055,707	(4,093)
TOTAL D	EPT OF HLTH CARE POLICY & FIN			1,265,224,741	1,271,497,174	(6,272,433)

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G75	HIGHER ED ROLLFORWARDS	RF130	ROLLFORWARD	229,443	229,443	0
GAJ	NEED BASED GRANTS	04990	NEED BASED GRANTS	58,580,779	58,580,779	0
GAN	WORK STUDY	05020	WORK STUDY	16,646,231	16,396,507	249,724
GAR	SPECIAL PURPOSE	05030 05040 05045 05050 05060	REQUIRED FEDERAL MATCH VET/LAW ENFCMNT/POW TUITION NAT'L GUARD TUITION ASST FUND NATIVE AMERICAN STUDENTS NURSING TEACHER LOAN FORGIVENE	1,674,962 387,936 800,000 10,101,853 161,600	1,674,962 387,936 800,000 10,101,853 161,600	0 0 0 0
*TOTAL	GROUP GAR			13,126,351	13,126,351	0
GAV	STIPENDS	05095	PRIVATE INSTITUTIONS	266,934,378	266,934,378	0
GAX	FEE-FOR-SVC CONTRACTS/STATE	05100	FEE-FOR-SERVICE CONTRACT/STATE	327,199,670	327,199,670	0
GHF	LOCAL DIST JR COLLEGE GRANTS	05580	LOCAL DIST JR COLLEGE GRANTS	13,967,735	13,967,735	0
GHL	VOCATIONAL POSTSECONDARY PGMS	05610	AREA VOCATIONAL SCHOOL SUPPORT	8,450,501	8,450,501	0
GKD	CUMBRES & TOLTEC RR COMMISSION	05750	CUMBRES & TOLTEC RR COMMISSION	180,000	180,000	0
TOTAL D	EPARTMENT OF HIGHER EDUCATION			705,315,088	705,065,364	249,724

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GD OHD	DVIDGIE GDOVE NAME	LINE	DVDGDT LINE TERM NIME	FINAL SPENDING		III DI INGG
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	4,109,869	4,109,869	0
		06100	INJURY PREVENTION PROGRAM	3,661,065	2,832,110	828,955
*TOTAL	GROUP IAB			7,770,934	6,941,979	828,955
IAC	INFORMATION TECHNOLOGY SVCS	06200	OPERATING EXPENSES	297,606	297,606	0
		06210	PURCH SVCS FROM COMPUTER CNTR	6,803,130	6,803,130	0
		06240	MICROCOMPUTER LEASE PAYMENTS	301,832	301,832	0
		06250	HEALTH INFORMATION MGMT SYSTEM	211,290	211,290	0
		06260	COLORADO TRAILS	2,665,468	2,693,335	(27,867)
		06288	CBMS CLIENT SRVCS IMPRVMNT PJT	814,545	814,545	0
		06289	MNGMNT & ADMIN OF OIT	1,247,708	1,247,708	0
		06290	NATL AGING PGM INFO SYSTEM	23,278	23,278	0
		06292	MULTIUSE NETWORK PAYMENTS	1,994,532	1,994,532	0
		06293	CBMS SAS-70 AUDIT	36,754	36,754	0
		06294	OIT - CBMS	6,267,584	6,267,584	0
		06296	COMMUNICATIONS SERVICES	159,596	159,596	0
		06298	CLIENT INDEX PROJECT	10,154	10,154	0
		06299	COUNTY FINANCIAL MGMT SYS	770,740	770,740	0
*TOTAL	GROUP IAC			21,604,217	21,632,085	(27,868)
IAD	ADMINISTRATION	06340	VEHICLE LEASE PAYMENTS	328,791	328,790	1
		06400	UTILITIES	24,070,082	24,070,082	0
*TOTAL	GROUP IAD			24,398,873	24,398,872	1
IAE	SPECIAL PURPOSE	06125	CBMS EMERG PROCESSING UNIT	78,193	78,193	0
		06130	EMPLYMNT & REGULATORY AFFAIRS	2,047,321	2,047,321	0
		06140	JUVENILE PAROLE BOARD	212,819	211,901	918
		06163	HIPAA SECURITY REMEDIATION	313,404	231,354	82,050
		07440	ADMINISTRATIVE REVIEW UNIT	1,461,855	1,442,095	19,760
		08402	COLO COMM/DEAF & HARD HEARING	138,090	138,078	12
*TOTAL	GROUP IAE			4,251,682	4,148,942	102,740
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	20,516,876	20,516,876	0

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAF	COUNTY ADMINISTRATION	06627	COUNTY TAX BASE RELIEF	2,598,834	1,587,428	1,011,406
*TOTAL	GROUP IAF			23,115,710	22,104,304	1,011,406
IBA	ADMINISTRATION	06660	OPERATING EXPENSES	798,567	798,542	25
IBE	OTHER GRANT PROGRAMS	06700 06760 06780 06790 06800	AID TO NEEDY DISABLED SUPP GR BURIAL REIMBURSEMENTS HOME CARE ALLOWANCE SINGLE ENTRY POINT CONTRACTS ADULT FOSTER CARE	11,421,471 402,985 9,975,845 1,000,902 149,596	10,787,445 402,985 9,975,845 1,000,902 75,747	634,026 0 0 0 73,849
*TOTAL GROUP IBE				22,950,799	22,242,924	707,875
IBM	ADMINISTRATION	06675	ADMINISTRATION	102,393	102,393	0
IBT	CHILD WELFARE	07260 07268 07270 07273 07280 07310 07320	ADMINISTRATION TRAINING PROM SAFE/STABLE FAMILIES PGM PARENT RECRUIT/TRNG/SUPPORT CHILD WELFARE SERVICES DISTRIBUTIONS TO COUNTIES FAMILY & CHILDREN'S PROGRAMS	2,795,636 3,003,208 35,199 265,163 156,115,993 305,731 31,916,199	2,795,636 3,003,207 35,198 265,157 156,115,993 305,731 31,916,198	0 1 1 6 0 0
*TOTAL	GROUP IBT			194,437,129	194,437,120	9
IBW	DIVISION OF CHILD CARE	07405 07415	CHILD CARE LICENSING/ADMIN CHILD CARE ASSISTANCE PROGRAM	2,429,632 14,604,221	2,429,632 14,604,221	0 0
*TOTAL	GROUP IBW			17,033,853	17,033,853	0
ICA	COLORADO WORKS PROGRAM	06822	PROMTNG RSPNSBLE FATHERHD GRNT	72,222	68,353	3,869
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	2,064	1,290	774
ICJ	FOOD STAMP JOB SEARCH UNITS	06830 06850	PROGRAM COSTS SUPPORTIVE SERVICES	191,998 78,435	190,903 78,417	1,095 18

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP ICJ			270,433	269,320	1,113
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	53,651	53,651	0
ICP	SYS ALIEN VERFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	7,562	7,421	141
IDF	CHILD SUPPORT ENFORCEMENT	07120 07160	AUTO CHILD SUPPORT ENFCMNT SYS CHILD SUPPORT ENFCMNT	2,975,885 732,101	2,972,188 686,142	3,697 45,959
*TOTAL	GROUP IDF			3,707,986	3,658,330	49,656
IDR	COMMUNITY SERVICES FOR ELDERLY	07030 07050 07090 07092 07093 07095	ADMINISTRATION COLO COMMISSION ON AGING OLDER AMERICANS ACT PROGRAMS NATL FAM CAREGIVER SUPPORT PGM STATE OMBUDSMAN PROGRAM STATE-FUNDING FOR SENIOR SVCS	178,330 20,629 744,079 142,041 111,898 524,916	155,596 20,335 744,079 123,743 111,898 524,916	22,734 294 0 18,298 0
*TOTAL	GROUP IDR			1,721,893	1,680,567	41,326
IDU	HOMELAKE/STATE/VET NURSING HOM	08720 08769	HOMELAKE DOMICILIARY STATE SUB NH INDIRECT COSTS SUBSIDY	186,130 800,000	186,130 800,000	0 0
*TOTAL	GROUP IDU			986,130	986,130	0
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	1,004,263	584,255	420,008
IEB	ADMINISTRATION - YOUTH CORR	07600 07610	PERSONAL SERVICES OPERATING EXPENSES	1,480,183 29,111	1,480,183 29,103	0 8
*TOTAL	GROUP IEB			1,509,294	1,509,286	8
IED	INSTITUTIONAL PROGRAMS	07630 07650 07660 07690	PERSONAL SERVICES OPERATING EXPENSES MEDICAL SERVICES EDUCATIONAL PROGRAMS	49,786,704 2,039,750 7,303,401 5,725,331	49,785,067 2,039,742 7,300,333 5,693,214	1,637 8 3,068 32,117
*TOTAL	GROUP IED			64,855,186	64,818,357	36,829

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
COMMUNITY PROGRAMS	 07890	PERSONAL SERVICES	7,913,811	7,913,693	118
	07900	OPERATING EXPENSES	328,532	328,528	4
	07920	PURCH OF CONTRACT PLACEMENTS	31,637,136	31,491,814	145,322
	07925	MANAGED CARE PILOT PROJECT	1,263,970	1,263,970	0
					105,142
			4,472,188		3,321
	07990	JUVE SEX OFFENDER STAFF TRNG	8,810	8,300	510
GROUP IEF			58,655,975	58,401,559	254,416
ADMINISTRATION	08000	PERSONAL SERVICES	1.017.007	1.016.895	112
1.2.1.2.1.2.2.2.2.1.1.1.1.1.1.1.1.1.1.1	08010	OPERATING EXPENSES	25,847	25,847	0
GROUP IFA			1,042,854	1,042,742	112
MENTAL HEALTH INSTITUTES	08850	EDUCATIONAL PROGRAMS	19,799,400	19,799,368	32
	45121	MENTAL HEALTH INSTITUTES-ARRA	64,016,653	64,917,204	(900,551)
GROUP IFL			83,816,053	84,716,573	(900,520)
ADMINISTRATION	08230	PROGRAM COSTS	28,183,959	28,130,861	53,098
	08710	PERSONAL SERVICES	238,723	152,145	86,578
	08717	CCMS	41,244	37,850	3,394
GROUP IJE			28,463,926	28,320,855	143,071
OTHER COMMUNITY PROGRAMS	08250	PREVENTIVE DENTAL HYGIENE	59,409	59,409	0
REGIONAL CENTERS	09000	PURCHASE OF SERVICES	0	2,456,176	(2,456,176)
DIV OF VOC REHABILITATION	08280	REHAB PROGRAM-GEN FUND MATCH	4,430,406	4,430,406	0
	48051	IND LVG CNTRS/ST IND LVG CNCL	1,457,604	1,457,604	0
GROUP IJK			5,888,010	5,888,010	0
OTHER PROGRAM COSTS	08930	GENERAL FUND PHYSICIAN SVCS	88,411	88,368	43
	COMMUNITY PROGRAMS  GROUP IEF  ADMINISTRATION  GROUP IFA  MENTAL HEALTH INSTITUTES  GROUP IFL  ADMINISTRATION  GROUP IJE  OTHER COMMUNITY PROGRAMS  REGIONAL CENTERS  DIV OF VOC REHABILITATION  GROUP IJK	BUDGET GROUP NAME	BUDGET GROUP NAME COMMUNITY PROGRAMS  O7890 PERSONAL SERVICES O7900 OPERATING EXPENSES O7920 PURCH OF CONTRACT PLACEMENTS O7925 MANAGED CARE PILOT PROJECT O7980 SB91-94 PROGRAMS O7985 PAROLE PROGRAMS O7995 JUVE SEX OFFENDER STAFF TRNG  GROUP IFF  ADMINISTRATION O8000 PERSONAL SERVICES O7990 JUVE SEX OFFENDER STAFF TRNG  GROUP IFA  MENTAL HEALTH INSTITUTES O8850 45121 MENTAL HEALTH INSTITUTES ADMINISTRATION O8230 PROGRAM COSTS O8710 PERSONAL SERVICES O8717 CCMS  GROUP IJE  OTHER COMMUNITY PROGRAMS REGIONAL CENTERS O9000 PURCHASE OF SERVICES DIV OF VOC REHABILITATION O8280 REHAB PROGRAM-GEN FUND MATCH 48051 IND LVG CNTRS/ST IND LVG CNCL GROUP IJK	LINE   INDICATOR   BUDGET LINE-ITEM NAME   AUTHORITY	LINE   SPENDING   STRENGTH   ST

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IKA	PROGRAM ADMIN - ADAD	08430	PERSONAL SERVICES	450,053	328,983	121,070
IKI	TREATMENT SERVICES	08590 08592 08600	TREATMENT/DETOX CONTRACTS CASE MGMT CHRONIC DETOX CLIENT STIRRT	11,337,648 2,428 2,957,367	11,309,025 2,428 2,935,994	28,623 0 21,374
*TOTAL	GROUP IKI			14,297,443	14,247,446	49,997
IKL	PREVENTION AND INTERVENTION	08650	PREVENTION CONTRACTS	33,649	33,649	0
IKO	OTHER COMMUNITY PROGRAMS	08520	BAL SUBSTANCE ABUSE BLOCK GRNT	185,968	175,442	10,526
ILE	MNTL HLTH SVCS MED INDIGENT	08090 08093 08210 09085 09105	SERVICES FOR TARGET CLIENTS MEDS - INDGNT MENTLLY ILL CLNT ASSERT COMMUNITY TREATMENT PGM EARLY CHLDHD MNTL HLTH SVCS ALTN TO INPATIENT AT A MHI	32,774,850 1,713,993 645,200 1,146,676 3,138,615	32,774,850 1,713,993 645,200 1,135,359 3,138,615	0 0 0 11,317 0
*TOTAL	GROUP ILE			39,419,334	39,408,017	11,317
ILJ	RESIDENTIAL TREATMENT/YOUTH	09077	RESIDENTIAL TREATMENT/YOUTH	545,067	414,673	130,394
IMA	SPECIAL BILLS	09199 09900	SB10-171 CHILD OMBUDSMAN HB10-1284 MDCL MARIJUANA RGLTN	175,000 334,227	175,000 329,080	0 5,147
	GROUP IMA EPARTMENT OF HUMAN SERVICES			509,227 624,110,220	504,080 623,563,955	5,147 546,265

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAA	SUPREME COURT	10300	APPELLATE COURT PROGRAMS	11,495,818	11,495,818	0
JAG	ADMINISTRATION AND TECHNOLOGY	10494 11045	GENERAL COURTS ADMINISTRATION INFRMTN TCHNLGY INFRSTRCTR	13,589,753 529,869	13,589,752 529,869	1 0
*TOTAL	GROUP JAG			14,119,622	14,119,621	1
JAJ	CENTRAL APPROPRIATIONS	10560 10580 10600 10605 10610 10630 10920 11035 11040	WORKER'S COMPENSATION LEGAL SERVICES RISK MGMT & PROPERTY FUND VEHICLE LEASE PAYMENTS LEASED SPACE LEASE PURCHASE PURCH SVCS FROM COMPUTER CNTR MULTI-USE NETWORK COMMUNICATIONS SVCS PMNTS	1,647,138 85,967 65,718 59,045 1,129,940 119,878 295,960 270,664 11,377	1,647,138 85,967 65,718 59,045 1,129,939 119,878 295,960 270,664 11,377	0 0 0 0 1 0 0 0
*TOTAL	GROUP JAJ			3,685,687	3,685,686	1
JAS	CENTRALLY ADMINISTERED PROGRMS	10485 10490 10780 11049 11125	COURTHOUSE CAP/INFRA MAINTENAN FAMILY VIOLENCE GRANTS CHILD SUPPORT ENFORCEMENT SENIOR JUDGE PROGRAM LANGUAGE INTERPRETERS	80,791 750,000 29,339 1,592,873 3,428,498	80,791 750,000 27,633 1,592,873 3,428,495	0 0 1,706 0 3
*TOTAL	GROUP JAS			5,881,501	5,879,791	1,710
JAU	TRIAL COURTS	11050 11120 11130 11280	TRIAL COURT PROGRAMS CRT/JURY CSTS&COURT-APPTD CNSL DISTRICT ATTY MANDATED COSTS FED FUNDS & OTHER GRANTS	101,352,933 15,319,150 2,005,508 873	101,352,933 15,319,142 2,005,507 872	0 8 1 1
*TOTAL	GROUP JAU			118,678,464	118,678,454	10
JAV	PROBATION AND RELATED SERVICES	11365 11370 11380	PROBATION PROGRAMS OFFENDER TREATMENT/SERVICES DAY REPORTING SERVICES	71,190,827 1,068,196 393,078	71,190,827 1,068,196 206,040	0 0 187,038

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAV	PROBATION AND RELATED SERVICES	11505	COMMUNITY TREATMENT FUNDING	2,200,000	2,200,000	0
*TOTAL	GROUP JAV			74,852,101	74,665,063	187,038
JCA	PUBLIC DEFENDER	11550 11640 11680 11690 11700 11710 11730 11734	PERSONAL SERVICES OPERATING EXPENSES VEHICLE LEASE PAYMENTS CAPITAL OUTLAY LEASED SPACE/UTILITIES AUTOMATION PLAN CONTRACT SERVICES MANDATED COSTS	43,770,869 1,126,981 52,632 233,910 5,895,388 1,891,335 18,000 3,516,379	43,717,324 1,126,981 52,632 233,910 5,895,388 1,891,335 18,000 3,516,379	53,545 0 0 0 0 0 0
*TOTAL	GROUP JCA			56,505,494	56,451,948	53,546
JEA	ALTERNATE DEFENSE COUNSEL	11740 11748 11750 11754 11755 11756	PERSONAL SERVICES OPERATING EXPENSES LEASED SPACE CONFLICT OF INTEREST CONTRACTS TRAINING AND CONFERENCES MANDATED COSTS	788,066 68,844 38,278 19,762,592 21,000 1,577,174	788,065 68,844 36,577 18,132,047 21,000 1,429,874	1 0 1,701 1,630,545 0 147,300
*TOTAL	GROUP JEA			22,255,954	20,476,408	1,779,546
JGA	CHILD'S REPRESENTATIVE	11760 11768 11775 11777 11779 11781 11783	PERSONAL SERVICES OPERATING EXPENSES LEASED SPACE TRAINING CASA CONTRACTS COURT APPOINTED COUNSEL MANDATED COSTS	2,062,992 209,929 147,687 52,613 520,000 16,273,656 29,291	2,004,775 204,872 147,687 52,607 520,000 16,021,900 29,290	58,217 5,057 0 6 0 251,756
*TOTAL	GROUP JGA			19,296,168	18,981,131	315,037
JIA	INDEPENDENT ETHICS COMMISSION	15700	INDEPENDENT ETHICS COMMISSION	283,593	263,104	20,489
TOTAL C	JUDICIAL			327,054,402	324,697,025	2,357,377

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
LAA	ADMINISTRATION	12700 12800 12900	PERSONAL SERVICES OPERATING EXPENSES AG DISCRETIONARY FUND	305,223 170,932 5,000	296,851 158,977 5,000	8,372 11,955 0
*TOTAL	GROUP LAA			481,155	460,828	20,327
LAF	CRIMINAL JUSTICE & APPELLATE	12920 12960 12980 13160	SPECIAL PROSECUTIONS UNIT APPELLATE UNIT SAFE2TELL MEDICAID FRAUD CONTROL UNIT	1,748,791 2,787,885 113,532 437,846	1,737,275 2,787,785 109,946 415,218	11,516 100 3,586 22,628
*TOTAL	GROUP LAF			5,088,054	5,050,225	37,829
LAQ	SPECIAL PURPOSE	13200	DISTRICT ATTORNEYS' SALARIES	2,263,229	2,263,229	0
LAT	WATER & NATURAL RESOURCES	13230 13285 13295	COMPREHENSIVE ENVIRON RESP FED/INTERSTATE WATER UNIT DEFENSE/COLO RIVER BASIN COMP	938 556,732 32,247	0 537,964 0	938 18,768 32,247
*TOTAL	GROUP LAT			589,917	537,964	51,953
LAW	CONSUMER PROTECTION	13115	CONSUMER PROT/ANTI-TRUST	1,088,018	1,088,018	0
TOTAL D	EPARTMENT OF LAW			9,510,373	9,400,263	110,110

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### LEGISLATURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	1,130,500	1,059,167	71,333
MGG	GENERAL ASSEMBLY	13530	CAP COMPLEX LEASED SPACE	1,501,213	1,495,735	5,478
ММА	LEGISLATIVE DEPT SPECIAL BILLS	13550 13555 13560 13565 13570 15600	GEN ASSEMBLY ADMIN OSA GEN ADMIN JBC GEN ADMIN LGC GEN ADMIN LEG LEGAL SVCS ADMIN HB10-1367 YTH ADV CNCL CSH FND	12,949,455 7,174,771 1,522,835 5,177,365 5,331,835 8,472	11,341,039 6,732,815 1,473,664 4,716,684 4,918,391 8,472	1,608,416 441,956 49,171 460,681 413,444
	GROUP MMA EGISLATURE			32,164,733 34,796,446	29,191,065 31,745,967	2,973,668 3,050,479

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700	PERSONAL SERVICES	62,154	0	62,154
		13750	AMORTIZATION EQUAL DISB	78,218	78,218	0
		13751	SB06-235 AMORT EQUAL DISB	57,034	57,034	0
		13780	WORKERS' COMPENSATION	45,713	45,713	0
		13810	LEGAL SERVICES	119,160	87,392	31,768
		13830	PURCH SVCS FROM COMPUTER CNTR	200,536	200,536	0
		13840	MULTIUSE NETWORK PAYMENTS	15,066	15,066	0
		13845	MNGMNT & ADMIN OF OIT	5,804	5,804	0
		13850	RISK MGMT & PROPERTY FUNDS	5,032	5,032	0
		13870	VEHICLE LEASE PAYMENTS	99,150	99,150	0
		13890	INFO TECHNOLOGY ASSET MAINT	29,913	29,913	0
		13900	LEASED SPACE	22,376	9,639	12,737
		13920	CAP COMPLEX LEASED SPACE	160,064	160,064	0
		13925	COMMUNICATION SERVICES PAYMENT	6,290	6,290	0
*TOTAL	GROUP NAA			906,510	799,851	106,659
NAC	PROPERTY TAXATION	14010	BOARD OF ASSESSMENT APPEALS	286,406	285,991	415
		14030	PROPERTY TAXATION	1,232,394	1,232,394	0
		14070	STATE BOARD OF EQUALIZATION	12,856	10,317	2,539
*TOTAL	GROUP NAC			1,531,656	1,528,702	2,954
NAE	DIVISION OF HOUSING	14040	PERSONAL SERVICES	377,987	377,987	0
		14060	OPERATING EXPENSES	24,608	24,608	0
		14140	CO AFFORD CONST GRANTS/LOANS	2,225,000	2,225,000	0
*TOTAL	GROUP NAE			2,627,595	2,627,595	0
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	623,587	623,587	0
		14260	OPERATING EXPENSES	40,069	40,069	0
*TOTAL	GROUP NAF			663,656	663,656	0
NAO	DIVISN OF EMERGENCY MANAGEMENT	14490	EMERG MGMT PROGRAM COSTS	657,069	657,069	0
NBI	LOCAL GOVERNMENT SERVICES	14344	VOL FIREFIGHTER RETIREMENT PLA	4,337,954	4,281,892	56,062

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF LOCAL AFFAIRS

CDOUD	DIDGET CDOUD NAME	LINE	BUDGET LINE-ITEM NAME	FINAL SPENDING	EADENDIALIDEC	17AD TANGE
GROUP 	BUDGET GROUP NAME	INDICATOR		AUTHORITY	EXPENDITURES	VARIANCE
NBI	LOCAL GOVERNMENT SERVICES	14345	VOL FIREFIGHTER DEATH/DISABILI	30,000	21,065	8,935
	GROUP NBI DEPARTMENT OF LOCAL AFFAIRS			4,367,954 10,754,440	4,302,957 10,579,830	64,997 174,610

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
		INDICATOR	HINE-ITEM NAME	A01110K1111	EAFENDITORES	VAICIANCE
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	2,027,032	1,917,649	109,383
		15080	WORKERS' COMPENSATION	24,683	24,683	0
		15100	OPERATING EXPENSES	1,181,198	1,133,396	47,802
		15105	INFO TECHNOLOGY ASSET MAINT	22,372	22,372	0
		15110	LEGAL SERVICES	8,071	8,071	0
		15130	PURCH SVCS FROM COMPUTER CNTR	134,000	134,000	0
		15140	MULTIUSE NETWORK PAYMENTS	23,160	23,160	0
		15145	MNGMNT & ADMIN OF OIT	60,097	60,097	0
		15150	RISK MGMT & PROPERTY FUNDS	38,724	38,724	0
		15170	VEHICLE LEASE PAYMENTS	45,406	33,755	11,651
		15180	LEASED SPACE	44,978	41,260	3,718
		15185	CAP COMPLEX LEASED SPACE	64,660	64,660	0
		15195	COMMUNICATIONS SVCS PMNTS	12,163	12,163	0
		15220	CIVIL AIR PATROL OPERATIONS	58,638	51,518	7,120
		15260	CO NATL GUARD TUITION FUND	246,157	246,157	0
*TOTAL	GROUP OAA			3,991,339	3,811,665	179,674
OAC	DIV OF VETERANS AFFAIRS	15500	VETERANS SERVICE OPERATIONS	552,943	543,055	9,888
		15510	CNTY VET SVC OFFICER PMNTS	196,554	196,554	0
		15560	WESTERN SLOPE VETERAN CEMETERY	166,455	166,454	1
*TOTAL	GROUP OAC			915,952	906,062	9,890
OAE	AIR NATIONAL GUARD	15300	OPS & MAINT AGREE FOR BUCKLEY	378,942	333,998	44,944
TOTAL I	DEPARTMENT OF MILITARY AFFAIRS			5,286,233	5,051,726	234,507

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF NATURAL RESOURCES

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
PAA	EXECUTIVE DIRECTOR'S OFFICE	17120	WORKERS' COMPENSATION	301,919	301,919	0
		17180	LEGAL SERVICES	810,804	804,794	6,010
		17210	RISK MGMT & PROPERTY FUNDS	42,552	42,552	0
		17240	VEHICLE LEASE PAYMENTS	433,059	433,059	0
		17270	LEASED SPACE	524,396	508,481	15,915
		17300	CAP COMPLEX LEASED SPACE	241,965	241,965	0
		17310	COMMUNICATIONS SVCS PMNTS	110,050	110,050	0
		17390	PURCH SVCS FROM COMPUTER CNTR	674,985	674,985	0
		17400	MULTIUSE NETWORK PAYMENTS	238,620	238,620	0
		17410	MNGMNT & ADMIN OF OIT	11,018	11,018	0
		17420	INFO TECHNOLOGY ASSET MAINT	53,746	53,746	0
*TOTAL	GROUP PAA			3,443,114	3,421,190	21,924
PJA	STATE PARK OPERATIONS	18550	STATE PARK OPERATIONS	2,026,688	2,026,688	0
PLA	WATER RESOURCES DIVISION	19090	PERSONAL SERVICES	19,152,387	18,962,611	189,776
		19150	OPERATING EXPENSES	960,466	960,466	0
		19180	INTERSTATE COMPACTS	76,002	73,896	2,106
		19300	SATELLITE MONITORING SYSTEM	208,018	207,854	164
		19495	REPUBLICAN RVR COMPACT COMPLIA	334,387	330,085	4,302
*TOTAL	GROUP PLA			20,731,260	20,534,913	196,347
TOTAL D	DEPT OF NATURAL RESOURCES			26,201,062	25,982,791	218,271

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AAA	DEPARTMENT ADMINISTRATION	20300	PERSONAL SERVICES	128,475	128,473	2
		20330	HEALTH, LIFE & DENTAL	17,540	0	17,540
		20380	AMORTIZATION EQUAL DISB	3,888	0	3,888
		20381	SB06-235 AMORT EQUAL DISB	3,035	0	3,035
		20420	WORKERS' COMPENSATION	73,486	73,486	0
		20480	LEGAL SERVICES	173,696	119,278	54,418
		20510	PURCH SVCS FROM COMPUTER CNTR	1,465,212	1,465,212	0
		20530	MNGMNT & ADMIN OF OIT	11,582	11,582	0
		20540	RISK MGMT & PROPERTY FUNDS	11,484	11,484	0
		20620	COMMUNICATIONS SVCS PMNTS	832	832	0
*TOTAL	GROUP AAA			1,889,230	1,810,347	78,883
AAB	HUMAN RESOURCE SERVICES	20840	OPERATING EXPENSES	159,273	138,571	20,702
AAM	OTHER STATEWIDE SPECIAL PURPOS	20660	TEST FACILITY LEASE	119,842	119,842	0
		20720	EMPLOYMENT SEC CONTRACT PAY	11,264	11,264	0
		20750	EMPLOYEES EMERITUS RETIREMENT	2,710	2,631	79
		20770	GOVERNOR'S TRANSITION	12,650	12,650	0
*TOTAL	GROUP AAM			146,466	146,387	79
ADX	MAIL SERVICES	21925	MAIL EQUIPMENT PURCHASE	156,018	14,978	141,040
AES	OFFICE OF THE STATE CONTROLLER	22080	PERSONAL SERVICES	1,187,724	1,146,745	40,979
AEU	STATE PURCHASING OFFICE	22113	PERSONAL SERVICES	93,068	93,068	0
AGF	COLORADO STATE ARCHIVES	22860	PERSONAL SERVICES	438,645	437,452	1,193
AHS	REAL ESTATE SERVICES PROGRAM	20780	OFFICE OF THE STATE ARCHITECT	518,536	517,694	842
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	533,279	487,101	46,178
-		21390	LEGAL SERVICES	26,510	26,510	0
*TOTAL	GROUP QCA			559,789	513,610	46,179
TOTAL D	DEPT OF PERSONNEL AND ADMINSTR			5,148,749	4,818,851	329,898

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAA	ADMINISTRATION	23730 23970 24090	HEALTH, LIFE & DENTAL VEHICLE LEASE PAYMENTS REIM STATE BOARD OF HEALTH	47,707 1,081 4,500	0 1,081 4,406	47,707 0 94
*TOTAL	GROUP FAA			53,288	5,487	47,801
FAB	SPECIAL ENVIRONMENTAL PROGRAMS	25270	PROGRAM COSTS	100,000	100,000	0
FAC	HEALTH DISPARITIES GRANT PGM	24110 24112	PERSONAL SERVICES OPERATING EXPENSES	63,676 6,931	63,675 6,931	1 0
*TOTAL	GROUP FAC			70,607	70,606	1
FAD	INFORMATION TECHNOLOGY SVCS	24210 24225	PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS	248,229 10,354	248,229 10,354	0 0
*TOTAL	GROUP FAD			258,583	258,583	0
FAI	CHEMISTY AND MICROBIOLOGY	24360 24370	PERSONAL SERVICES OPERATING EXPENSES	812,392 316,278	812,392 316,278	0 0
*TOTAL	GROUP FAI			1,128,670	1,128,670	0
FAK	LCL PBLC HLTH PLANNING&SUPPORT	24510 24530 24540	ENVIRONMENTAL HLTH SPECIALISTS ASSESSMENT AND PLANNING PROGRM HLTH DEPT DISTRIBUTIONS	242,358 314,990 5,962,731	239,762 314,990 5,962,731	2,596 0 0
*TOTAL	GROUP FAK			6,520,079	6,517,483	2,596
FBL	ADMINISTRATION	25590 25620	PERSONAL SERVICES OPERATING EXPENSES	626,852 18,834	626,852 18,834	0 0
*TOTAL	GROUP FBL			645,686	645,686	0
FBP	CLEAN WATER PROGRAM	25760 25780	PERSONAL SERVICES OPERATING EXPENSES	649,461 503,913	649,461 503,913	0 0
*TOTAL	GROUP FBP			1,153,374	1,153,374	0

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FBS	DRINKING WATER PROGRAM	25810 25820	PERSONAL SERVICES OPERATING EXPENSES	931,815 94,887	931,815 94,887	0 0
*TOTAL	GROUP FBS			1,026,702	1,026,702	0
FCV	CONSUMER PROTECTION	26490 26520	PERSONAL SERVICES OPERATING EXPENSES	1,129,575 29,637	1,129,575 29,637	0 0
*TOTAL	GROUP FCV			1,159,212	1,159,212	0
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880 26890	PERSONAL SERVICES OPERATING EXPENSES	563,567 223,133	563,567 223,133	0 0
*TOTAL	GROUP FDJ			786,700	786,700	0
FDK	IMMUNIZATION	26960 26970 26990	PERSONAL SERVICES OPERATING EXPENSES IMMUNIZATIONS BY CNTY HLTH SVC	841,692 652,285 447,000	841,692 652,285 421,586	0 0 25,414
*TOTAL	GROUP FDK			1,940,977	1,915,563	25,414
FDO	RYAN WHITE ACT	27080 27090	PERSONAL SERVICES OPERATING EXPENSES	31,405 1,357,404	31,405 1,357,404	0 0
*TOTAL	GROUP FDO			1,388,809	1,388,809	0
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020 27030	PERSONAL SERVICES OPERATING EXPENSES	129,474 1,191,913	129,474 1,191,913	0 0
*TOTAL	GROUP FDQ			1,321,387	1,321,387	0
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950	PERSONAL SERVICES	129,942	129,942	0
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27300 27310 27360	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES	686,890 58,939 1,856,473	686,889 58,939 1,856,473	1 0 0
*TOTAL	GROUP FEL			2,602,302	2,602,301	1

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390 27420 27450	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES	426,070 3,355 1,229,003	426,070 3,355 1,229,003	0 0 0
*TOTAL	GROUP FEO			1,658,428	1,658,428	0
FEX	CHILD, ADOLESCENT, SCHOOL HEALTH	27682	SCHOOL-BASED HEALTH CENTERS	998,204	998,204	0
FFA	INTERAGENCY PREV PGMS COORDINA	27630 27635	PERSONAL SERVICES OPERATING EXPENSES	148,793 16,769	148,792 16,769	1 0
*TOTAL	GROUP FFA			165,562	165,561	1
FFI	LICENSURE	27700 27704	HLTH FAC GNRL LICENSURE PRGM ASSISTED LIVING FACILITIES PRG	195,686 121,857	195,685 121,857	1 0
*TOTAL	GROUP FFI			317,543	317,542	1
FFP	STATE EMS COORD PLNNG CERT SVC	27992	POISON CONTROL	1,421,442	1,421,442	0
FFR	CANCER REGISTRY	28005 28007	PERSONAL SERVICES OPERATING EXPENSES	205,646 30,552	205,645 30,408	1 144
*TOTAL	GROUP FFR			236,198	236,053	145
FGI	SUICIDE PREVENTION	28090	SUICIDE PREVENTION	297,034	297,034	0
FGL	ORAL HEALTH PROGRAMS	27480	ORAL HEALTH PROGRAMS	185,347	185,347	0
FGM	PROGRAM AND ADMINISTRATION	28105	PERSONAL SERVICES	137,649	137,649	0
FWZ	EMRGNCY PRPRDNSS&RSPNS DVSN	28060	EMRGNCY PRPRDNSS & RSPNS PRGRM	1,757,179	1,757,179	0
TOTAL D	DEPT OF PUB HLTH & ENVIRONMENT			27,460,904	27,384,944	75,960

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RAA	ADMINISTRATION	28200	PERSONAL SERVICES	223,409	223,409	0
		28260	SHORT-TERM DISABILITY	1	0	1
		28310	WORKERS' COMPENSATION	900,963	900,963	0
		28400	PURCH SVCS FROM COMPUTER CNTR	769,953	769,953	0
		28410	MULTIUSE NETWORK PAYMENTS	526,454	526,454	0
		28460	VEHICLE LEASE PAYMENTS	27,096	27,096	0
		28490	LEASED SPACE	858,230	858,230	0
		28530	COMMUNICATIONS SVCS PMNTS	597	597	0
*TOTAL	GROUP RAA			3,306,703	3,306,702	1
RAB	WITNESS PROTECTION PROGRAM	28600	WITNESS PROTECTION FUND	142,978	142,978	0
RAC	CICJIS	28620	PERSONAL SERVICES CICJIS	93,520	93,520	0
RAD	COLORADO STATE PATROL	28640	COL, LT COL, MAJS, CAPTS	123,227	123,226	1
		28670	SGTS, TECHS, TROOPERS A&B	1,477,377	1,477,375	2
		28700	CIVILIANS	48,674	48,674	0
		28760	OPERATING EXPENSES	439,402	439,401	1
		28765	VEHICLE LEASE PAYMENTS	186,132	153,534	32,598
		29000	EXEC/CAPITOL COMPLEX SECURITY	2,682,414	2,682,414	0
*TOTAL	GROUP RAD			4,957,226	4,924,625	32,601
RAE	SCHOOL RESOURC CENTER SERVICES	28660	PROGRAM COSTS	370,544	370,509	35
RAJ	DIVISION OF FIRE SAFETY	29270	PERSONAL SERVICES	239,998	239,998	0
		29300	OPERATING EXPENSES	15,946	15,923	23
*TOTAL	GROUP RAJ			255,944	255,921	23
RAL	ADMINISTRATION	29360	PERSONAL SERVICES	1,801,080	1,788,024	13,056
		29390	OPERATING EXPENSES	165,141	165,031	110
*TOTAL	GROUP RAL			1,966,221	1,953,055	13,166
RAN	JUVE JUSTICE & DELINQUENCY PRE	29600	JUV DIVERSION PROGRAMS	1,241,376	1,235,367	6,009

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RAO	COMMUNITY CORRECTIONS	27999	ACCLRTD NONRSDNTL DVRSN PRGRM	8,392	8,392	0
		29650	COMM CORR BOARDS ADMIN	1,927,062	1,892,362	34,700
		29660	TRANSITION PROGRAMS	24,171,296	24,171,295	1
		29690	DIVERSION PROGRAMS	24,246,501	22,734,780	1,511,721
		29720	TRANS MENTAL HEALTH BED DIFF	906,460	906,459	1
		29730	DIVERSION MH BED DIFFERENTIAL	515,762	515,762	0
		29750	SPECIALIZED SERVICES	235,000	57,722	177,278
		29760	JOAN EACHON RE-ENTRY(S/B JOHN)	242,854	242,854	. 0
		29790	SUBSTANCE ABUSE TREATMENT PGM	698,944	698,944	0
		29795	OUTPINT THRPTC CMMNTY PRGRMS	505,627	474,834	30,793
*TOTAL	GROUP RAO			53,457,898	51,703,404	1,754,494
RAR	CRIME CONTROL & SYS IMPROV	29860	SEX OFFENDER SUPERVISION	350,766	350,766	0
RAS	CBI ADMINISTRATION	29880	PERSONAL SERVICES-ADMIN	314,293	286,858	27,435
		29910	OPERATING EXPENSES-ADMIN	12,314	12,314	0
		29930	VEHICLE LEASE PAYMENTS	190,928	190,928	0
*TOTAL	GROUP RAS			517,535	490,100	27,435
RAT	CCIC PROGRAM SUPPORT	29992	PERSONAL SERVICES-CCIC	922,797	922,796	1
		29993	OPERATING EXPENSES-CCIC	114,426	112,707	1,719
*TOTAL	GROUP RAT			1,037,223	1,035,503	1,720
RAU	IDENTIFICATION	29995	PERSONAL SERVICES-IDENT	1,284,377	1,276,670	7,707
		30000	OPERATING EXPENSES-IDENT	244,510	244,510	0
*TOTAL	GROUP RAU			1,528,887	1,521,180	7,707
RAW	INFORMATION TECHNOLOGY	30003	INFORMATION TECHNOLOGY	591,765	566,435	25,330
RAX	LABORTRY & INVSTGTV SERVICES	30020	PERSONAL SERVICES-LAB	8,204,480	8,204,479	1
		30050	OPERATING EXPENSES-LAB	2,288,722	2,288,722	0
		30080	LEASE/LEASE PURCHASE EQUIPMENT	439,196	439,196	0
*TOTAL	GROUP RAX			10,932,398	10,932,397	1

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RBM	STATEWIDE INSTA-CHECK PGM	30240 30245	PERSONAL SERVICES-INSTA CHECK OPERATING EXPENSES-INSTA CHECK	1,219,761 344,057	1,219,760 300,371	1 43,686
	GROUP RBM DEPARTMENT OF PUBLIC SAFETY			1,563,818 82,314,802	1,520,131 80,402,592	43,687 1,912,210

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SAA	EDO & ADMINISTRATION SERVICES	32600	PERSONAL SERV-EDO	8,000	4,097	3,903
21111	EDG & IDILITED HALLED BERVIOLD	32700	WORKERS COMP-DORA	2,850	2,850	0
		32720	OPERATING EXPENSES-EDO	3,689	2,030	3,689
		32750	LEGAL SERV-DORA	148,721	148,721	0
		32760	ADMIN LAW JUDGE SVCS-DORA	13,842	13,842	0
		32780	PURCH SVCS FROM COMPUTER CNTR	57,027	57,027	0
		32790	MULTIUSE NETWORK PAYMENTS	4,692	4,692	0
		32800	MNGMNT & ADMIN OF OIT	9,803	9,803	0
		32810	RISK MGMT/PROPERTY FUNDS-DORA	987	987	0
		32900	LEASED SPACE-DORA	96,132	96,132	0
		32935	HARDWARE/SOFTWARE MAINT-DORA	800	800	0
*TOTAL	GROUP SAA			346,543	338,952	7,591
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	1,082,400	1,082,400	0
		33410	OPERATING-CIVIL RIGHTS	59,318	59,318	0
		33440	HEARINGS PURSUANT TO COMPLAINT	17,000	17,000	0
		33470	COMM MEETINGS COST-CIVIL RIGHT	5,174	5,168	6
*TOTAL	GROUP SDA			1,163,892	1,163,886	6
	EPT OF REGULATORY AGENCIES			1,510,435	1,502,838	7,597

### OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
т75	REVENUE ROLLFORWARDS	RF290	ROLLFORWARD	893	893	0
		RF291	ROLLFORWARD	2,731	2,365	366
		RF295	ROLLFORWARD	4,896	4,256	640
		RF296	ROLLFORWARD	9,617	6,350	3,267
*TOTAL	GROUP T75			18,137	13,863	4,274
TA1	NON APPROPRIATED FUNDS	TA043	OLDER COLORADANS FUND	8,000,000	8,000,000	0
		TA045	SUPP OAP HEALTH/MED FUND (TRF)	2,850,000	2,850,000	0
		TB001	OLD AGE PENSION	96,980,163	91,326,049	5,654,114
*TOTAL	GROUP TA1			107,830,163	102,176,049	5,654,114
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900	PERSONAL SERVICES	931,963	903,537	28,426
		34930	HEALTH, LIFE AND DENTAL	2,545,983	2,139,044	406,939
		34990	SHORT-TERM DISABILITY	42,905	42,842	63
		35000	AMORTIZATION EQUAL DISB	640,794	601,982	38,812
		35001	SB06-235 AMORT EQUAL DISB	464,876	439,870	25,006
		35050	WORKERS' COMPENSATION	220,431	220,431	0
		35060	OPERATING EXPENSES	481,434	368,749	112,685
		35080	LEGAL SERVICES	881,993	881,991	2
		35095	MULTIUSE NETWORK PAYMENTS	330,544	330,544	0
		35110	RISK MGMT & PROPERTY FUNDS	18,138	18,138	0
		35115	MNGMNT & ADMIN OF OIT	750,950	750,950	0
		35140	VEHICLE LEASE PAYMENTS	94,331	93,106	1,225
		35170	LEASED SPACE	512,451	447,650	64,801
		35200	CAPITOL COMPLEX LEASED SPACE	1,055,065	1,055,065	0
		35230	COMMUNICATIONS SVCS PMNTS	19,865	19,865	0
		35305	PURCH SVCS FROM COMPUTER CNTR	5,353,974	5,353,974	0
*TOTAL	GROUP TAA			14,345,697	13,667,740	677,957
TAD	CENTRAL DEPT OPERATIONS DIV	35280	PERSONAL SERVICES	4,522,561	4,253,399	269,162
		35281	SEASONAL TAX PROCESSING	397,545	388,751	8,794
		35282	OPERATING EXPENSES	1,055,001	1,054,684	317
		35283	PUEBLO DATA ENTRY CNTR PMNTS	1,875,719	1,875,719	0
		35284	DOCUMENT IMAGING AND STORAGE	394,290	394,290	0

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TAD	CENTRAL DEPT OPERATIONS DIV	35287	POSTAGE	2,711,157	2,710,892	265
*TOTAL	GROUP TAD			10,956,273	10,677,735	278,538
TAE	SYSTEMS SUPPORT	35290 35300 35303	PERSONAL SERVICES OPERATING EXPENSES PGM COSTS/2002 LEGISLATION SES	105,484 659,759 85,407	105,484 659,759 85,407	0 0 0
*TOTAL	GROUP TAE			850,650	850,651	(1)
TAH	MOTOR CARRIER SERVICES DIV	35340 35343	PERSONAL SERVICES OPERATING EXPENSES	555,525 38,045	555,525 36,974	0 1,071
*TOTAL GROUP TAH				593,570	592,499	1,071
TCA	ADMINISTRATION	35276 35278	PERSONAL SERVICES OPERATING EXPENSES	548,110 14,050	547,317 13,849	793 201
*TOTAL	GROUP TCA			562,160	561,166	994
TCC	TAXATION & COMPLIANCE DIV	35700 35710 35720	PERSONAL SERVICES OPERATING EXPENSES JOINT AUDIT PROGRAM	15,584,344 1,072,022 131,244	14,983,504 1,002,480 131,244	600,840 69,542 0
*TOTAL	GROUP TCC			16,787,610	16,117,228	670,382
TCF	TAXPAYER SERVICE DIVISION	35750 35760	PERSONAL SERVICES OPERATING EXPENSES	4,560,197 460,848	4,520,514 447,987	39,683 12,861
*TOTAL	GROUP TCF			5,021,045	4,968,501	52,544
TCJ	TOBACCO ENFORCEMENT PROGRAM	35620 35630	PERSONAL SERVICES OPERATING EXPENSES	142,689 7,201	131,475 6,902	11,214 299
*TOTAL	GROUP TCJ			149,890	138,376	11,514
TCK	TAX CONFEREE	35555	PERSONAL SERVICES	1,490,775	1,233,247	257,528

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TCK	TAX CONFEREE	35556	OPERATING EXPENSES	43,284	42,882	402
*TOTAL	GROUP TCK			1,534,059	1,276,129	257,930
TCN	SPECIAL PURPOSE	35560 35580	CIGARETTE TAX REBATE OLD AGE HEAT/FUEL/PROP TAX AST	11,300,000 8,200,000	11,025,829 6,820,822	274,171 1,379,178
*TOTAL	GROUP TCN			19,500,000	17,846,651	1,653,349
TEA	ADMINISTRATION	35797 35798	PERSONAL SERVICES OPERATING EXPENSES	31,360 524	0 144	31,360 380
*TOTAL	GROUP TEA			31,884	144	31,740
TMA	SPECIAL BILLS	38940 38944	HB10-1193 OUT OF STATE RETLRS HB10-1338 2 PRIOR FELONIES	161,584 336,057	76,152 273,215	85,432 62,842
	GROUP TMA DEPARTMENT OF REVENUE			497,641 178,678,779	349,367 169,236,100	148,274 9,442,679

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
W1B	EDUCATION TRANS	WB015	EDUCATION TRANS	3,611,112	3,611,111	1
WAA	ADMINISTRATION	38000 38030 38060 38070 38071 38150 38180 38210 38240 38270 38300 38330	PERSONAL SERVICES HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SB06-235 AMORT EQUAL DISB OPERATING EXPENSES INFO TECH ASSET MAINTENANCE LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR WC/RISK MGMT & PROPERTY FUNDS CAP COMPLEX LEASED SPACE DISCRETIONARY FUND	262,689 93,321 1,794 27,788 20,261 194,710 6,284 21,094 3,811 1,452 53,949 5,000	232,500 31,140 1,608 21,560 15,614 148,441 2,658 16,419 3,811 1,452 53,949 362	30,189 62,181 186 6,228 4,647 46,269 3,626 4,675 0 0 4,638
*TOTAL	GROUP WAA			692,153	529,515	162,638
WBF	SPECIAL PURPOSE	38400	SENIOR CITIZEN PROPERTY TAX EX	1,670,802	1,574,580	96,222
TOTAL I	DEPARTMENT OF TREASURY			5,974,067	5,715,205	258,862

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

### CONTROLLER'S NON-OPERATING

GROUP BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
			288,872,000	288,872,000	0
TOTAL TYPE OF BUDGET: OPERATING			7,237,483,044	7,220,914,143	16,568,901

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BPM	CONTROLLED MAINTENANCE	 66020 68135	M05001 CSF R/R ELEC INFRASTRUC M07017 CSF R/R INFRASTRUCTURE	108,012 84,689	26,000 77,432	82,012 7,257
		78150 78354	M08014 DEN CMPLX UPGRD ENV SEC	49,649 709,680	77,432 7,868 376,755	41,781
* <b>∵</b> ∩∵⊼⊺.	GROUP BPM	78354	M09003 SF R/R SCNDRY ELEC INFR	952.030	488,055	332,925 463,975
	GROUP BPM EPARTMENT OF AGRICULTURE			952,030	488,055	463,975

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
CSU	CONTROLLED MAINTENANCE	60026	M90009 REP UTILITY TUNNEL FCF	25,433	0	25,433
		67139	M06046 CTCF/BVCF ROOF REPL	980,372	5,264	975,108
		67140	M06047 CTCF FIRE/DET/ALARM/SUP	8,630	0	8,630
		68050	M07001 AVCF/FCF PERIMETER SEC	621,253	254,736	366,517
		68052	M07003 BVCF ELEC SYS IMPROVE	220,887	195,322	25,565
		68053	M07004 BVCFCELLHOUSE SHOWERS	426,962	426,652	310
		68055	M07006 LCF/AVCF KITCHEN DRAIN	51,134	38,833	12,301
		78156	M08015 FLCF ABATE ABESTOS	316,333	75,174	241,159
		78157	M08016 FLCF RPR WASTE WATER	220,358	179,583	40,775
		78201	M09001 CTCF/AVCF ELEC SYS ASSM	41,684	776	40,908
		78202	M09002 CTCF ADA RAMP REPLACMNT	255,226	186,224	69,002
		78415	M10008 LCF DOOR CNTRLS REPLMNT	1,273,885	415,412	858,473
*TOTAL	GROUP CSU			4,442,157	1,777,976	2,664,181
CSW	CAPITAL CONSTRUCTION PROJECTS	61050	P0008 DRDC EXPAN/RENOVATION	10,607	320	10,287
		68060	P0340 CSPII HIGH CUSTODY EXPAN	6,836,486	5,623,178	1,213,308
		78205	P0905 LS PRCH CO ST PNTNTRY II	1,393,460	1,393,460	0
*TOTAL	GROUP CSW			8,240,553	7,016,958	1,223,595
TOTAL D	EPARTMENT OF CORRECTIONS			12,682,710	8,794,934	3,887,776

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DRL	CONTROLLED MAINTENANCE	67151 68140 68141 78162	M06050 ELEC DISTRIBUTION UPGRD M07019 BOILER REPLACEMENT M07020 STUDENT BUS ZONE SAFETY M08017 REPL CARD ACCESS SYSTEM	115,593 48,742 79,540 27,782	7,291 48,742 64,287 27,720	108,302 0 15,253 62
	GROUP DRL DEPARTMENT OF EDUCATION			271,657 271,657	148,040 148,040	123,617 123,617

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
ERG	CONTROLLED MAINTENANCE - OIT	78419	M10002 RPLC MICROWAVE TOWERS	876.057	11.536	864.521

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
GPA	ADAMS STATE COLLEGE	67010	P0603 CAMPUS WATER DIST SYSTEM	9,800	9,800	0
		67160	M06052 ROOF REPL VAR BLDGS	5,208	5,207	1
		68145	M07021 FAC SVCS BLD SWITCHGEAR	45,000	0	45,000
		68146	P0725 PLACHY HALL REN/ADD	3,626	1,509	2,117
*TOTAL	GROUP GPA			63,634	16,516	47,118
GPC	MESA STATE COLLEGE	66055	P0510 BUS/INFO TECH CENTER	25,000	25,000	0
		68156	P0727 SAUNDERS ADD/RENOV	36,496	34,496	2,000
		78172	M08019 PRIMARY ELECTRICAL FEED	53,606	5,646	47,960
		78355	M09004 TOMLINSON LBRY RPR ROOF	281,800	250,068	31,732
*TOTAL	GROUP GPC			396,902	315,210	81,692
GPE	WESTERN STATE COLLEGE	67176	M06054 R/R SEWER DIST SYSTEM	11,241	10,080	1,161
		67181	P0615 KELLEY HALL RENOVATION	8,950	8,921	29
		68160	M07024 R/R ELEC POWER DIST	236,097	169,269	66,828
		78420	M10001 LIFE SAFETY PROJECTS	65,000	40,296	24,704
*TOTAL	GROUP GPE			321,288	228,566	92,722
GPG	COLORADO STATE UNIVERSITY	67186	M06056 REPL STEAM/CONDENSATE	499,191	492,013	7,178
		67187	M06057 REPL ENVIR CONTROL SYS	262,209	(4,159)	266,368
		67189	M06059 REPL DET FIRE ALARMS	40,290	40,261	29
		68165	M07026 SANITARAY SEWER IMPROVE	623,555	594,179	29,376
		78005	P0801 CLARK BLDG REVITALIZATIO	671,049	580,364	90,685
*TOTAL	GROUP GPG			2,096,294	1,702,658	393,636
GPJ	UNIVERSITY OF SOUTHERN COLORAD	67025	M06005 ROOFS LIFE SCIENCE/MATH	443	0	443
		68180	M07027 REPL ROOFS PSY/ART/MUSI	1,519	1,376	143
*TOTAL	GROUP GPJ			1,962	1,376	586
GPL	FORT LEWIS COLLEGE	67205	M06060 ELEC DIST SYS IMPROVEME	49,014	20,504	28,510
		68190	P0734 BERNDT HALL RECONSTRUCT	342,701	281,393	61,308
		78195	M08020 RECNSTRCT 8TH AVE	188,909	140,738	48,171

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
	GROUP GPL			580,624	442,635	137,989
GPN	UNIVERSITY OF COLORADO-BOULDER	67038 67231 68070 68071 68073 68074 78020 78021 78200 78201 78356	M06010 CODE/LIFE SAFETY UPGRAD P0627 VISUAL ARTS COMPLEX M07010 CHEM ENG BLDG HVAC SYS M07011 FIRE SAFETY UPGRADES M07013 UPG BLDG TRANSFORMERS M07014 UPG FIRE ALARM SYS P0802 EKELEY MIDDLE WING RENOV P0803 KETCHUM ARTS/SCIENCES BL M08021 HNDRSN BLDG FIRE SPPRSN M08022 RAMALEY/MACKY FIRE SPRS M09005 HNDRSN BLDG STAIR TOWRS	820 760,963 16,327 146,913 6,146 300 59,264 27,084 268,406 1,294,727 1,371,813	820 286,867 290 22,606 0 0 59,265 0 254,940 213,758 1,186,434	0 474,096 16,038 124,307 6,146 300 (1) 27,084 13,466 1,080,969 185,379
*TOTAL	GROUP GPN			3,952,763	2,024,980	1,927,783
GPP	UNIV OF COLO-COLO SPRINGS	67047 68086 78025	M06014 REPR CAMPUS SVCS BLDG M07016 UPGRADE ADA ACCESSIBILI M08004 CRAGMORE HALL REPR WATE	13,326 10,185 70,126	13,326 8,785 58,408	0 1,400 11,718
*TOTAL	GROUP GPP			93,637	80,518	13,119
GPR	CU-HEALTH SCIENCES CENTER	65041 78215	P0410 LEASE/PURCH ACAD FAC FIT M08024 FITZ REPL WATER PIPING	8,040,248 4,563	2,127,712 0	5,912,536 4,563
*TOTAL	GROUP GPR			8,044,811	2,127,712	5,917,099
GPT	COLORADO SCHOOL OF MINES	64080 67460 68196 68197 68198 78035 78357	P0311 GREEN CNTR/TEACH/LEARN P0660 GREEN CENTER IMPROVEMENT M07030 FIRE SAFETY IMPROVEMENT M07031 R/R STEAM DIST SYS M07032 REPL CORRODED PIPING P0804 HALL OF JUSTICE DEMOLITI M09006 ALDERSON HALL REPL ROOF	21,851 2,177 669,928 18,650 518,759 154,847 417,514	14,644 200 81,042 12,887 79,359 151,146 406,977	7,207 1,977 588,886 5,763 439,400 3,701 10,537
*TOTAL	GROUP GPT			1,803,726	746,255	1,057,471

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRB	UNIVERSITY OF NORTHERN COLORAD	78358	M09007 BTLR/CNDLRIA/MCKEE ROOF	179,801	172,104	7,697
GRD	ARAPAHOE COMMUNITY COLLEGE	67255 68205 78040 78359	M06068 REPL HVAC EQ ANNEX M07033 REPL BOILER/STEAM LINES M08005 STRUCTURAL/EXTERIOR CON M09008 RPLC ENRGY MNGMNT CNTRL	44,868 68,439 15,845 850,218	0 38,050 9,042 684,166	44,868 30,389 6,803 166,052
*TOTAL	GROUP GRD			979,370	731,258	248,112
GRH	LAMAR COMMUNITY COLLEGE	78249	M08078 BOWMAN VENTILATION SYST	407,458	31,101	376,357
GRJ	MORGAN COMMUNITY COLLEGE	78055	P0807 INFO TECH/CONNECTIVITY	354,317	0	354,317
GRK	NORTHEASTERN JUNIOR COLLEGE	67275	M06071 REPL ROOFS VAR BLDGS	6,668	3,500	3,168
GRM	NORTHWESTERN COMMUNITY COLLEGE	78236	M08026 RANGELY BLDG ENTRANCE	88,764	88,764	0
GRN	PIKES PEAK COMMUNITY COLLEGE	78254 78360	M08079 RPR ELVTD WLKWYS/SOFFIT M09009 RPLC HVAC/AIR HNDLNG	53,123 1,103,471	19,817 795,791	33,306 307,680
*TOTAL	GROUP GRN			1,156,594	815,608	340,986
GRP	PUEBLO COMMUNITY COLLEGE	78361 78422	M09010 NEW MEDIA BLDG CENTER M10009 REF/REP WST WTR SYSTM	550,348 20,781	477,536 1,767	72,812 19,014
*TOTAL	GROUP GRP			571,129	479,303	91,826
GRS	RED ROCKS COMMUNITY COLLEGE	78264 78362	M08030 REPL MAIN FIRE ALARM PN M09011 REPLACE ROOF WEST BLDG	96,628 18,002	54,467 8,489	42,161 9,513
*TOTAL	GROUP GRS			114,630	62,956	51,674
GRW	TRINIDAD STATE JUNIOR COLLEGE	78363 78364	M09012 BANTA BLDG BOILERS/WNDW M09013 RPLC MAIN CMMNCTNS LINE	613,033 72,000	489,401 54,270	123,632 17,730
*TOTAL	GROUP GRW			685,033	543,671	141,362

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRY	AURARIA HIGHER EDUC CENTER	67295 68255 68256 78269	P0632 SCIENCE BLDG ADD/RENOV M07045 R/R ELEVATOR SYSTEMS M07046 R/R EMERGENCY GENERATOR M08031 ART BLDG AIR/WNDW/HVAC	2,475,806 14,760 4,489 1,315,724	1,229,336 4,941 0 1,014,231	1,246,470 9,820 4,489 301,493
*TOTAL	GROUP GRY			3,810,779	2,248,508	1,562,271
GTC	COLO HISTORICAL SOCIETY	67115 67300 68265 68266 78080 78140 78274 78365	M06033 BLOOM HOUSE STRUCTURAL M06073 PIKE'S STOCKADE M07047 CTRSRR CHAMA CAR SHOP M07048 GEORGETOWN LOOP RR P0808 UTE INDIAN MUSEUM P0814 MUSEUM RELOCATION LOGIST M08032 CUMBRES/OSIER SCTN HOUS M09014 RGNL MSMS UPDRD SCRTY	165,144 8 18,213 56,317 21,258 105,198 198,002 191,930	149,253 0 5,586 49,446 0 37,500 144,950 174,657	15,891 8 12,627 6,871 21,258 67,698 53,052 17,273
	GROUP GTC DEPARTMENT OF HIGHER EDUCATION			756,070 26,466,254	561,391 13,424,591	194,679 13,041,663

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IPB	CAP CONST SVCS 4 PEOPLE W/DISA	67326	P0636 HOMELAKE RENOVATIONS	596,880	584,346	12,534
		68291	M07052 PRC REPL FIRE/INTRUSION	62	0	62
		78286	M08034 TSNH FIRE SPRINKLERS	1,521	0	1,521
		78291	P0836 CSVNHF MCCANDLESS RNVTNS	61,813	61,120	693
		78292	P0837 KIPLING VILLAGE REMODEL	31,252	16,503	14,749
*TOTAL	GROUP IPB			691,528	661,968	29,560
IPE	CAP CONST MTL HLTH/ALCOH/DRUG	48147	ARRA SUICIDE RISK MITIGATION	1,192,455	1,191,227	1,228
		61425	P0041 KIPLING WILLAGE IMPROVE	1,089,627	0	1,089,627
		66181	M05028 CMHIFL REPL PANIC/DURES	74,950	74,818	132
		67125	P0605 FORENSIC PSY INST CMHIP	62,313	62,081	232
		67332	M06077 CMHIP R/R TUNNEL/UTILIT	243,641	243,483	158
		67335	P0635 CMHIFL/CMHIP EQ REPLACE	446,695	446,674	21
		78090	M08009 CMHIFL R/R ROOFS	925	0	925
		78279	M08033 CMHIFL EMRGNCY GNRTR	343,564	337,260	6,304
		78366	M09015 GJRC RPLC HVAC SYSTEMS	515,962	58,716	457,246
*TOTAL	GROUP IPE			3,970,132	2,414,259	1,555,873
TOTAL DEPARTMENT OF HUMAN SERVICES			4,661,660	3,076,228	1,585,432	

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OPC	CONTROLLED MAINTENANCE	68295 68296 78367	M07053 REPL MECH EQUIP 3 ARMOR M07054 CODE COMP/BLDG SYS UPGR M09016 CANON CTY ARMRY IMP FIR	243,249 370,514 893,060	28,534 368,149 6,293	214,715 2,365 886,767
*TOTAL	GROUP OPC			1,506,823	402,976	1,103,847
OPE	CAPITAL CONSTRUCTION PROJECTS	78305 78306	P0839 GJ READINESS CENTER CNST P0840 LKWD READINESS CENTER	4,666 2,958,402	4,666 2,592,628	0 365,774
	GROUP OPE DEPARTMENT OF MILITARY AFFAIRS			2,963,068 4,469,891	2,597,294 3,000,270	365,774 1,469,621

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPT OF PERSONNEL AND ADMINSTR

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
ARM	CONTROLLED MAINTENANCE	67411	M06082 CENT/ANNEX REPR ELEVATO	73,508	72,539	969
		67412	M06083 CAPITOL EXTERIOR STAIRS	83,575	82,840	735
		68301	M07056 CENT BLD FIRE ALARM SYS	8,700	6,982	1,718
		68303	M07058 DHS BLD FIRE ALARM SYS	159,551	157,541	2,010
		78111	M08011 STATE CAPITOL R/R ELEVA	90,432	90,060	372
		78341	M08036 LGSLTV SRVCS BLDG ELCTR	274,728	176,718	98,010
		78342	M08037 ST CPTL SCRTY LGHT/CNTR	23,735	11,495	12,240
		78368	M09017 EXEC RES FIR ALRM/SPRNK	599,955	38,420	561,535
		78369	M09018 ST CAP BLDG R/R INT DR	342,983	41,717	301,266
		78431	M10007 OSB REP MAIN TRANSFRMR	11,621	784	10,837
		78432	M10004 1570 GRANT REP FIRE ALR	70,000	4,765	65,235
		99500	M80120 EMERGENCY FUND	5,634,464	2,733,437	2,901,027
*TOTAL	GROUP ARM			7,373,252	3,417,298	3,955,953
TOTAL D	EPT OF PERSONNEL AND ADMINSTR			7,373,252	3,417,298	3,955,953

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF PUB HLTH & ENVIRONMENT

				FINAL			
		LINE		SPENDING			
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE	
FPA	CONTROLLED MAINTENANCE	78370	M09019 RCNFGR EMRGNCY PWR SYST	183,589	108,929	74,660	

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF PUBLIC SAFETY

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
RPE	CAPITAL CONSTRUCTION	67440	P0653 ALAMOSA REG COMM CENTER	267,925	245,539	22,386
		67441	P0654 CCIC MSG SWITCH REPL	1,088,082	1,070,136	17,946
*TOTAL	GROUP RPE			1,356,007	1,315,675	40,332
TOTAL DEPARTMENT OF PUBLIC SAFETY				1,356,007	1,315,675	40,332

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TPA	REVENUE CONTROLLED MAINTENANCE	68320	M07060 PIERCE BLD UPGR HVAC/PL	3,800	3,800	0
TRA	REVENUE CAPITAL CONSTRUCTION	67450 78145	P0655 COLORADO INTEGRATED TAX P0815 FT MORGAN POE EB LN & SC	14,362,371 12,016	8,032,067 0	6,330,304 12,016
	GROUP TRA EPARTMENT OF REVENUE			14,374,387 14,378,187	8,032,067 8,035,867	6,342,320 6,342,320

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### COLO DEPT OF TRANSPORTATION

GROUP BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GROUP BUDGET GROUP NAME	INDICATOR	BUDGEI LINE-IIEM NAME	AUTHORITT	EXPENDITURES	VARIANCE
HPA CAPITAL CONSTRUCTION	68325 78438	P0742 CONSTRUCTION PROJECTS P1017 HIGHWAY CNSTRCTN PROJECT	1 500,000	0 500,000	1 0
*TOTAL GROUP HPA TOTAL COLO DEPT OF TRANSPORTATION			500,001 500,001	500,000 500,000	1 1

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### CONTROLLER'S NON-OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
XZA	SPECIAL BILLS	84000	CORR EXP RSV TRF	2,859,396	2,859,396	0
YYY	GEN FUND TRANSFERS (FUND 100)	49990	GEN FUND TRANSFERS (FUND 100)	11,984,902	11,984,902	0
TOTAL C	ONTROLLER'S NON-OPERATING			14,844,298	14,844,298	0
TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR			89,015,593	57,165,722	31,849,871	
TOTAL B	TOTAL BUDGET FUND TYPE: GENERAL FUNDED				7,278,079,865	48,418,772

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BA3	NON APPROPRIATED	BA010	GIFTS, GRANTS, DONATIONS	11,576	11,570	б
BAA	COMMISSIONER'S OFFICE/ADM SRV	00010 00070	PERSONAL SERVICES HEALTH, LIFE, & DENTAL	1,081,997 38,022	1,081,997 0	0 38,022
		00120 00122	AMORTIZATION EQUAL DISB SB06-235 AMORT EQUAL DISB	19,304 3,723	0	19,304 3,723
		00160 00200	WORKERS' COMPENSATION INFO TECHNOLOGY ASSET MAINT	134,639 118,326	134,639 118,326	0
		00220 00250	LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR	247,703 101,036	184,976 101,036	62,727 0
		00255 00260	MNGMNT & ADMIN OF OIT MULTIUSE NETWORK PAYMENTS	29,747 78,582	29,747 78,582	0
		00280 00310	RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS	31,197 145,355	31,197 130,706	0 14,649
		00340 00370	LEASED SPACE CAP COMPLEX LEASED SPACE	71,668 30,768	57,336 30,768	14,332 0
		00390 00430	COMMUNICATIONS SVCS PAYMENTS UTILITIES	4,866 79,379	4,866 75,377	0 4,002
		00460	AGRICULTURAL STATISTICS	15,000	6,857	8,144
*TOTAL	GROUP BAA			2,231,312	2,066,410	164,902
BAN	AGRICULTURAL SERVICES DIVISION	00590 00600	PROGRAM COSTS NOXIOUS WEED MGMT GRANT PGM	9,351,743 15,000	8,576,099 184	775,644 14,816
		00610 00670 00680	DISEASED LIVESTOCK FUND CERVIDAE DISEASE REVOLVING FND LEASE PURCHASE LAB EQUIP	25,000 25,000 85,992	0 0 63,136	25,000 25,000 22,856
		00700 00790	INDIRECT COST ASSESSMENT AQUACULTURE OPTG EXPENSES	656,468 43,437	656,468 26,425	22,830 0 17,012
*TOTAL	GROUP BAN	00750	ngonoodiond offic database	10,202,640	9,322,312	880,328
BAT	AGRICULTURAL MARKETS DIVISION	00745	PROGRAM COSTS	488,002	473,399	14,603
		00820 00830	ECONOMIC DEVELOPMENT GRANTS AGRICULTURAL DEVELOPMENT BOARD	30,762 1,181,261	30,762 543,529	0 637,732
		00840	INDIRECT COST ASSESSMENT	3,127	3,127	0
*TOTAL	GROUP BAT			1,703,152	1,050,817	652,335

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BCA	BRAND BOARD	00850 00880 00910	BRAND INSPECTION ALTERNATIVE LIVESTOCK INDIRECT COST ASSESSMENT	4,297,412 95,662 142,379	3,986,489 12,248 142,379	310,923 83,414 0
*TOTAL	GROUP BCA			4,535,453	4,141,116	394,337
BCC	SPECIAL PURPOSE	00930 00940 00970 01000 01030	AGRICULTURE MANAGEMENT FUND WINE PROMOTION BOARD VACCINE AND SERVICE FUND BRAND ESTRAY FUND INDIRECT COST ASSESSMENT	2,125,761 570,049 326,867 94,050 34,398	1,616,870 557,935 318,495 25,477 34,398	508,891 12,114 8,372 68,573 0
*TOTAL	GROUP BCC			3,151,125	2,553,175	597,950
BFA	COLORADO STATE FAIR	01050 01055	PROGRAM COSTS INDIRECT COST ASSESSMENT	8,375,904 143,055	7,356,284 143,055	1,019,620 0
*TOTAL	GROUP BFA			8,518,959	7,499,339	1,019,620
вна	SOIL CONSERVATION BOARD	01074	MATCHING GRANTS TO DISTRICTS	873,683	476,383	397,300
BKA	SPECIAL BILLS	01091 01094	SB10-106 FOOD SYS ADV CNCL FND SB10-072 CO SEED POTATO ACT	22,531 2,959	444 0	22,087 2,959
	GROUP BKA EPARTMENT OF AGRICULTURE			25,490 31,253,390	444 27,121,565	25,046 4,131,825

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA002 CA067	INSURANCE PROCEEDS JEHT FOUNDATION TRAINING	2,943,043 750	187,164 749	2,755,879 1
*TOTAL	GROUP C01			2,943,793	187,913	2,755,880
C02	FALLEN OFFICERS MEMORIAL	CA070	FALLEN OFFICERS MEMORIAL	7,749	2,077	5,672
CAA	EDO SUBPROGRAM	01100 01120 01140 01150 01155 01170 01180 01200 01220 01240 01300 01310	PERSONAL SERVICES HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SB06-235 AMORT EQUAL DISB SHIFT DIFFERENTIAL WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS LEASED SPACE CAP COMPLEX LEASED SPACE	123,073 89,390 1,948 29,355 22,064 832 194,087 5,000 40,941 51,964 210,205 74,105	123,073 0 0 0 0 0 194,087 5,000 40,941 51,964 210,205 74,105	0 89,390 1,948 29,355 22,064 832 0 0 0
*TOTAL	GROUP CAA			842,964	699,375	143,589
CAH	PMNTS TO HOUSE STATE PRISONERS  INSPECTOR GENERAL SUBPROGRAM	01410 01420	IN STATE PRIVATE PRISONS PERSONAL SERVICES	1,745,224 94,696	1,745,224 94,696	0
*TOTAL	GROUP CAL	01425	OPERATING EXPENSES	83,187 177,883	83,187 177,883	0
CB1	TRANSFERS TO CAP CONSTRUCTION	CB506	TRANSFER TO CAP CONSTRUCTION	2,388,007	1,897,358	490,649
CB3	P0340 CSPII COP 3/1/2006	CB340	P0340 CSPII COP 3/1/2006	8,048,292	8,048,292	0
CBA	UTILITIES	01430	UTILITIES	969,881	913,326	56,555
CBB	MAINTENANCE SUBPROGRAM	01486	START-UP COSTS	195,048	0	195,048

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CBC	HOUSING SUBPROGRAM	01520	OPERATING EXPENSES	2,947	2,947	0
CBG	MEDICAL SERVICES SUBPROGRAM	01650 01734	PERSONAL SERVICES INDIRECT COST RECOVERIES	156,821 39,695	156,821 0	0 39,695
*TOTAL	GROUP CBG			196,516	156,821	39,695
CDA	BUSINESS OPERATIONS SUBPROGRAM	02310	PERSONAL SERVICES	417,134	417,134	0
CDG	COMMUNICATIONS SUBPROGRAM	02463	MULTIUSE NETWORK PAYMENTS	70,157	70,157	0
CDI	TRANSPORTATION SUBPROGRAM	02520	VEHICLE LEASE PAYMENTS	271,647	259,670	11,977
CFD	EDUCATION SUBPROGRAM	02780 02800 45120	PERSONAL SERVICES OPERATING EXPENSES ARRA IDEA - B: DOC SPED	4,201,712 1,368,470 60	4,201,712 1,353,025 59	0 15,445 1
*TOTAL GROUP CFD			5,570,242	5,554,796	15,446	
CFF	RECREATION SUBPROGRAM	02890	OPERATING EXPENSES	75,449	73,132	2,317
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02970 02990	DRUG OFFENDER SURCHARGE FUND CONTRACT SERVICES	845,858 212,500	845,858 212,500	0 0
*TOTAL	GROUP CFH			1,058,358	1,058,358	0
CFJ	SEX OFFENDER TREATMT SUBPGM	03020 03040	PERSONAL SERVICES OPERATING EXPENSES	28,256 500	28,256 500	0 0
*TOTAL	GROUP CFJ			28,756	28,756	0
CFN	VOLUNTEERS SUBPROGRAM	03110	OPERATING EXPENSES	572,031	517,885	54,146
CHA	PAROLE	03155	CONTRACT SERVICES	9,933	9,933	0
CHG	COMMUNITY SUPERVISION SUBPGM	03345	CNTRCT SVCS/FUGITIVE RETURNS	32,475	27,978	4,497

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
CJA	CORRECTIONAL INDUSTRIES	03380 03390 03400 03410 03420 03440	PERSONAL SERVICES OPERATING EXPENSES RAW MATERIALS INMATE PAY CAPITAL OUTLAY INDIRECT COST ASSESSMENT	11,292,242 5,928,190 35,823,826 1,649,702 1,406,200 330,462	10,387,689 5,572,906 25,115,023 1,591,311 370,702 330,462	904,553 355,284 10,708,803 58,391 1,035,498
*TOTAL	GROUP CJA			56,430,622	43,368,092	13,062,530
CKB	CANTEEN OPERATIONS	03480	INDIRECT COST ASSESSMENT	14,890,457	14,459,535	430,922
TOTAL D	EPARTMENT OF CORRECTIONS			96,945,565	79,676,642	17,268,923

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
D88	TRANSFERS TO/FROM GF	D8896	TRANSFERS TO/FROM GF	5,087,507	5,087,507	0
DA1	NON-APPROPRIATED FUNDS	DAA01 DAA14	LIBRARY TRUST FUND - NON APPR CLOSE ACHIEVEMENT GAP FND	285,000 234,154	282,895 106,640	2,105 127,514
*TOTAL	GROUP DA1			519,154	389,535	129,619
DA2	PUBLIC SCHOOL FUND	DAA03	TOTAL PROGRAM	2,797,831,709	2,797,640,879	190,830
DA6	NON APPROPRIATED	DAA06	NON APPROPRIATED	134,248,669	103,366,439	30,882,230
DAA	ADMIN/CENTRALLY APPROPRIATED	03600 03605 03606 03607 03608 03609 03616 03618 03620 03625 03630 03660 03667	GEN DEPT & PROGRAM ADMIN HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY DIVISION OF ONLINE LEARNING AMORTIZATION EQUAL DISB SB06-235 AMORT EQUAL DISB WORKERS' COMPENSATION LEGAL SERVICES OFFICE OF PROFESSIONAL SVCS ADMIN LAW JUDGE SVCS RISK MGMT & PROPERTY FUNDS CAP COMPLEX LEASED SPAGE REPRINT/DIST LAWS RE EDUC	1,748,096 364,834 2,339 371,720 10,553 6,711 58,170 312,723 2,000,137 79,754 4,092 167,864 35,480	1,575,567 0 0 226,081 0 0 47,602 122,781 1,682,064 63,725 4,092 165,586 34,109	172,529 364,834 2,339 145,639 10,553 6,711 10,568 189,942 318,073 16,029 0 2,278 1,371
*TOTAL	GROUP DAA			5,162,473	3,921,606	1,240,867
DAC	INFORMATION TECHNOLOGY	03635	INFORMATION TECHNOLOGY SERVICS	100,000	97,227	2,773
DAE	ASSESSMENTS AND DATA ANALYSES	03669 03783	PRE TO POST EDUCATION ALIGNMNT STUDENT ASSESSMENTS	574,481 15,773,753	403,092 15,773,753	171,389 0
*TOTAL	GROUP DAE			16,348,234	16,176,845	171,389
DAG	STATE CHARTER SCHOOL INSTITUTE	03702 03704 03707	CHARTER SCHOOL ADMIN/OVERSIGHT CHARTER SCHOOL CATAGORICAL FUN IMPLEMENTATION SEC 22-30.5-501	1,340,242 2,013,615 262,528	1,338,140 1,630,348 244,675	2,102 383,267 17,853

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP DAG			3,616,385	3,213,162	403,223
DAJ	PUBLIC SCHOOL FINANCE	03775 03780 03785	ADMINISTRATION ST SHR TOTAL PROGRAM FUNDING HLD-HRMLSS F/D KNDRGRTN FUNDNG	1,598,206 408,557,173 7,264,394	1,510,770 408,557,173 6,925,561	87,436 0 338,833
*TOTAL	GROUP DAJ			417,419,773	416,993,505	426,268
DAL	DIST PGMS REQD BY STATUTE	03800 03810	ENGLISH LANGUAGE PROFICIENCY EDUCATION OF EXCEPTIONAL CHILD	9,294,755 55,789,778	9,294,755 55,789,778	0 0
*TOTAL	GROUP DAL			65,084,533	65,084,533	0
DAN	OTHER CATEGORICAL PROGRAMS	03770 03772 03786 03790 03795 03815	COMPREHENSIVE HEALTH EDUCATION EXPELLED/AT RISK SERVICES SMALL ATTENDANCE CENTERS PUBLIC SCHOOL TRANSPORTATION STATE ASST CAREER & TECH ED EXC ED GIFTED/TALENTED	705,511 1,704,753 171,734 15,459,214 5,503,274 3,559,625	655,693 1,457,218 171,734 15,458,069 5,503,274 3,559,624	49,818 247,535 0 1,145 0
*TOTAL	GROUP DAN			27,104,111	26,805,612	298,499
DAZ	LIBRARY PROGRAMS	03683 03688 03777	ADMINISTRATION BROADBAND TCHNLGY OPP PGM READING SVCS FOR THE BLIND	249,223 279,847 250,000	77,184 279,295 250,000	172,039 552 0
*TOTAL	GROUP DAZ			779,070	606,479	172,591
DB1	NON-APPROPRIATED FUNDS	DB018 DB026 DBA02 DBA03	AT RISK SERVICES CO HIST SOC ARGO WINDOWS EXPENDABLE TRUST FUNDS NON-EXPENDABLE TRUST FUNDS	60,000 20,590 400,000 35,000	39,503 0 148,839 14,570	20,497 20,590 251,161 20,430
*TOTAL	GROUP DB1			515,590	202,912	312,678
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	1,317,179	1,317,179	0

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DBE	SPECIAL PURPOSE	03890	GRANTS	1,352,082	508,592	843,490
DC1	CHARTER SCHOOL INSTITUTE	DC200	CSI NON APPROPRIATED	45,466,651	41,867,950	3,598,701
DC2	CHARTER SCHOOLS NONAPPROPRIATD	DC041	CSI STRATEGIC PLANNING	52,000	48,458	3,542
DDA	HEALTH AND NUTRITION	03912	SCHOOL LUNCH PROTECTION PROGRM	850,000	688,274	161,726
		03913	MATCH/SCHOOL LUNCH PROGRAM	2,472,644	2,472,644	0
		03922	SMART START NUTRITION PROGRAM	768,210	679,996	88,214
*TOTAL	GROUP DDA			4,090,854	3,840,914	249,940
DDD	CAPITAL CONSTRUCTION	03911	CHARTER SCHOOL CAP CONST	5,000,000	5,000,000	0
		03925	DIV PUB SCHL CC ASSISTANCE	895,147	656,517	238,630
		03926	PS CC ASSTNC BRD LEASE PYMNTS	20,000,000	11,816,671	8,183,329
		03927	FINANCL ASSTNC PRIORITY ASSMNT	396,000	75,936	320,064
		03928	ST CHARTER SCHOOL CC ASSIST	875,636	0	875,636
*TOTAL	GROUP DDD			27,166,783	17,549,124	9,617,659
DDG	READING AND LITERACY	03778	READ-TO-ACHIEVE GRANT PROGRAM	6,290,713	5,383,445	907,268
220	NEW THE ELECTION	03932	FAMILY LITERACY EDUC GRANT PGM	968	0	968
*TOTAL	GROUP DDG			6,291,681	5,383,445	908,236
DDJ	PROF DEV & INSTRUCT SUPPORT	03940	CLOSING THE ACHIEVEMENT GAP	1,800,000	1,800,000	0
220	Their bay a indirect bellent	03943	CONTENT SPECIALISTS	459,930	397,682	62,248
*TOTAL	GROUP DDJ			2,259,930	2,197,682	62,248
DDN	FACILITY SCHOOLS	03817	FACILITY SCHOOLS UNIT & BOARD	258,109	198,681	59,428
		03818	FACILITY SCHOOL FUNDING	16,779,077	14,179,339	2,599,738
*TOTAL	GROUP DDN			17,037,186	14,378,020	2,659,166
DDP	OTHER ASSISTANCE	03750	CONTINGENCY RESERVE	3,446,551	1,035,000	2,411,551
201	51121 1861611 <b>1</b> 102	03730	SPONSORED PROGRAMS	3,237,000	1,198,306	2,038,694

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DDP	OTHER ASSISTANCE	03821	SCHL COUNSELR CORPS GRNTPRGRM	4,998,500	4,988,422	10,078
		03825	SPLMNTL ONLINE EDUCATION SRVCS	480,000	480,000	0
		03826	JUVENILE ED IN DTNTN FACILITY	209,287	38,766	170,521
		03828	SPLMNTL ONLINE EDCTN GRNT PRGM	50,000	49,998	2
		03829	ED OPPORTUNITY MILITARY CHLDRN	30,185	20,046	10,139
*TOTAL	GROUP DDP			12,451,523	7,810,538	4,640,985
TOTAL D	EPARTMENT OF EDUCATION			3,591,303,077	3,534,488,143	56,814,934

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
E2B	COMMISSION ON COMMUNITY SVC	EB350	COMMISSION ON COMMUNITY SVC	21,888	9,013	12,875
E75	GOV'S OFFICE ROLLFORWARDS	RF097 RF098 RF099	ROLLFORWARD EGA ROLLFORWARD EGA ROLLFORWARD EGB	11,696 5,160 293,793	11,696 5,160 293,792	0 0 1
*TOTAL	GROUP E75			310,649	310,648	1
E88	TRANSFERS TO/FROM GF	E8896	TRANSFERS TO/FROM GF	2,875,000	2,875,000	0
E99	MISC GENERAL REVENUE	E9999	MISC GENERAL REVENUE	0	0	0
EA1	NON APPROPRIATED FUNDS	EA512 EAA01 EAA05	CDOT-MPO GOVERNORS OFFICE GRANTS EXO DRGHT/SEVERE WEATHER	50,000 4,769,738 14,600,000	50,000 1,119,384 2,956,828	0 3,650,354 11,643,172
*TOTAL	GROUP EA1			19,419,738	4,126,212	15,293,526
EA3	CUSTODIAL FUNDS	EA009	WC BYRON ESTATE-PRIVATE	2,777	2,777	0
EA5	NON APPROPRIATED FUNDS	EA602 EA618 EA622 EA623 EA627 EA628 EA629 EA631 EA640 EA781 EA782 EA801 EA802 EA805 EA806 EA806	CO DEPT OF PUBLIC SAFETY JOBS CABINET DROP-OUT PREVENTION ACT STEERING COMMITTEE PREVENT&END HOMELESSNESS COLORADO SOAR HEALTH REFORM IMPLEMENTATION MONEY FOLLOWS THE PERSON HEALTH REFORM IMPLEMENTATION ENERGY FOUNDATION HEWLETT FOUNDATION NGA STATE STRATEGIES GARY WILLIAMS RACE TO THE TOP HOUSING AND HOMELESSNESS CARING FOR COLORADO ENERGY FOUNDATION GRANT FULFILLING THE PROMISE	82,270 149,279 33,405 500 10,000 67,735 135,000 45,000 63,000 3,587 47,518 50,899 23,152 19,026 6,663 16,430 235	0 94,113 22,797 0 7,500 21,651 134,998 44,995 63,000 3,586 47,037 45,086 23,152 18,877 4,369 6,919	82,270 55,166 10,608 500 2,500 46,084 2 5 0 1 481 5,813 0 149 2,295 9,511 235

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EA5	NON APPROPRIATED FUNDS	EA893	SENIOR HEALTH POLICY ANALYST	26,477	26,477	0
		EA894	DENVER FOUNDATION P20	7,500	7,500	0
		EA895	COMPLETE COLLEGE COLORADO	25,000	25,000	0
		EA900	CHANGE MANAGEMENT	57,148	0	57,148
		EA901	HOUSING AND HOMELESSNESS	65,000	4,455	60,545
		EA902	HLTH REFORM IMPLANTATION	108,000	108,000	0
		EAA02	GOVERNORS GRANT INTEREST	22,459	4,353	18,106
*TOTAL	GROUP EA5			1,065,283	713,863	351,420
EAA	GOVERNORS OFFICE	04000	ADMIN GOV'S OFFICE & RESIDENCE	1,201,511	557,821	643,690
		04020	MANSION ACTIVITY FUND	200,000	179,786	20,214
*TOTAL	GROUP EAA			1,401,511	737,607	663,904
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	1,206,278	0	1,206,278
		04040	SHORT-TERM DISABILITY	4,405	0	4,405
		04045	AMORTIZATION EQUAL DISB	68,045	0	68,045
		04046	SB06-235 AMORT EQUAL DISB	49,743	0	49,743
		04060	WORKERS' COMPENSATION	125,339	125,339	0
		04070	LEGAL SERVICES	37,080	37,080	0
		04085	MULTIUSE NETWORK PAYMENTS	27,361	27,287	74
		04087	MNGMNT & ADMIN OF OIT	7,875	7,875	0
		04090	RISK MGMT & PROPERTY FUNDS	60,367	60,367	0
		04092	VEHICLE LEASE PAYMENTS	104,987	104,363	624
		04094	LEASED SPACE	954,263	923,660	30,603
		04100	CAP COMPLEX LEASED SPACE	199,373	199,373	0
*TOTAL	GROUP EAN			2,845,116	1,485,344	1,359,772
EAP	OTHER PROGRAMS AND GRANTS	04114	CLEAN ENERGY	10,331,820	3,215,323	7,116,497
		04116	SCHOOL ENERGY EFFICIENCY	699,134	268,870	430,264
		04117	INDIRECT COST ASSESSMENT	51,640	0	51,640
*TOTAL	GROUP EAP			11,082,594	3,484,193	7,598,401
EB1	NON APPROPRIATED	EB301	LT GOV GRANT INTEREST	7,887	0	7,887

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EB1	NON APPROPRIATED	EB318	EARLY CHILDHOOD SYSTEMS	5,663	5,585	78
		EB319	SMART START COLORADO	4,520	4,520	0
		EB320	EARLY CHILDHOOD P3 COUNCIL	11,575	10,261	1,315
		EB321	CO HEALTH INITIATIVE	31,143	31,143	0
		EB323	EL POMAR FOUNDATION	10,000	0	10,000
		EB324	HEALTH AND WELLNESS	34,268	20,393	13,875
		EB326	RACE TO THE TOP	5,086	4,874	212
		EB327	CLAYTON EARLY LEARNING	1,252	1,242	10
		EB711	DANIEL'S FUND RACE TO THE TOP	3,191	383	2,808
*TOTAL	GROUP EB1			114,585	78,400	36,185
ECG	STATE PLANNING AND BUDGETING	04160	PERSONAL SERVICES	1,838,053	1,564,147	273,906
		04170	OPERATING EXPENSES	50,944	50,570	374
		04180	ECONOMIC FORECASTING SUBSRIPTN	16,362	6,153	10,209
*TOTAL	GROUP ECG			1,905,359	1,620,870	284,489
ED1	NON APPROPRIATED FUNDS	ED045	EDC ADMIN COSTS CURRENT YEAR	277,551	242,234	35,317
		ED046	EDC GRANTS/LOANS CURRENT YEAR	1,277,206	245,411	1,031,795
		ED047	EDC ROLL FORWARDS PRIOR YEARS	4,584,382	681,369	3,903,013
		ED048	TOURISM ADDITIONAL SOURCES FND	2,211,680	586,218	1,625,462
		ED049	VENTURE CAPITAL AUTH STAFFING	51,480	21,481	29,999
		ED099	VETERAN'S CORP	4,361	26	4,335
		ED25N	CREATIVE INDUSTRIES CASH	5,882,610	2,119,369	3,763,241
*TOTAL	GROUP ED1			14,289,270	3,896,108	10,393,162
ED6	HB09-1105 CO INNOV TAX CREDIT	ED356	HB09-1105 CO INNOV TAX CREDIT	43,682	14,905	28,777
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	48,301	45,829	2,472
		04225	GLOBAL BUSINESS DEVELOPMENT	219,950	19,450	200,500
		04230	MINORITY BUSINESS OFFICE	3,256	3,256	0
		04250	LEADING EDGE PROGRAM GRANTS	75,431	0	75,431
		04274	CO OFFICE FILM/TELEVSION/MEDIA	1,691,413	1,691,413	0
		04277	COLO PROMO/COLO WELCOME CENTER	504,955	488,925	16,030
		04278	COLO PROMO/OTHER PROGRAM COSTS	15,572,005	14,897,080	674,925

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

anoiin	DUDGER GROUP NAME	LINE	DUDGER LINE TERM NAME	FINAL SPENDING		WAR TANGE
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
EDA	ECONOMIC DEVELOP PROGRAMS	04283	CAPCO ADMINISTRATION	98,867	98,723	144
		04284	INDIRECT COST ASSESSMENT	22,030	0	22,030
		09200	COUNCIL ON THE ARTS	411,558	411,558	0
		09210	NEW JOBS INCENTIVE CASH FUND	3,555,981	1,440,724	2,115,257
		09217	BIOSCIENCE DISCOVERY EVALUATN	9,243,212	5,770,944	3,472,268
*TOTAL	GROUP EDA			31,446,959	24,867,902	6,579,057
EF1	NON-APPROPRIATED OEC	EF016	TEXACO OIL OVERCHARGE	5,000	17	4,983
		EF020	05 TX NSP	1,631,525	2,752	1,628,773
		EF023	SETTLEMENT PROJECTS	1,299,169	775,353	523,816
		EF025	GEO MISCELLANEOUS GRANTS	107,660	107,660	0
		EF163	ROCKY MTN STEEL MILLS-RMSM	95,578	0	95,578
		EF23C	LOW INCOME ENERGY ASSIST FUND	3,250,000	3,250,000	0
		EFA11	ENERGY CONSERVATION 011	405,566	0	405,566
		EFA13	ENERGY CONSERVATION 013	237,143	0	237,143
		EFA14	ENERGY CONSERVATION 014	214,819	0	214,819
		EFA15	ENERGY CONSERVATION 015	13,225	0	13,225
		EFA26	GEO REVENUE CONTRACTS	5,634,610	3,438,969	2,195,641
*TOTAL	GROUP EF1			12,894,295	7,574,751	5,319,544
EG1	EGA NON APPROPRIATED	EG600	SCI & TECH DONATIONS	60,582	8,313	52,270
EG2	NON APPROPRIATED EGB	EG120	INTERAGENCY AGREEMENTS	3,388,700	2,971,607	417,093
		EG121	INTROPTL DATA PROTOCOL CSH FND	29,226	28,905	321
		EG708	COLORADO HEALTH FOUNDATION GNT	105,525	105,525	0
		EG762	FUND 602 TO FUND 613	1,699,324	1,699,323	1
		EG763	FUND 603 TO FUND 613	3,888,805	3,888,802	3
		EG765	FUND 605 TO FUND 613	517,105	517,104	1
*TOTAL	GROUP EG2			9,628,685	9,211,267	417,418
EGE	ADMINISTRATION	04286	PERSONAL SERVICES	1,376,912	1,354,016	22,896
		04288	OPERATING EXPENSES	150,268	148,093	2,175
		04289	LEGAL SERVICES	1,908	1,908	0
		04290	INDIRECT COST ASSESSMENT	41,193	34,041	7,152

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	*TOTAL GROUP EGE			1,570,281	1,538,059	32,222
ЕНН	OFFICE CHIEF INFO SEC OFFICER	04291	PROGRAM COSTS	2,455,615	276,565	2,179,050
EIA	ADMINISTRATION	09237 09238	PERSONAL SERVICES OPERATING EXPENSES	510,249 6,451	503,388 3,491	6,861 2,960
*TOTAL	GROUP EIA			516,700	506,879	9,821
EIG	STATEWIDE IT MANAGEMENTS	09241	STATEWIDE INFO TECH MANAGEMENT	5,096,006	4,951,858	144,148
EIM	CUSTOMER SERVICE	09245 09246	PERSONAL SERVICES OPERATING EXPENSES	942,122 14,626	928,329 13,398	13,793 1,228
*TOTAL GROUP EIM			956,748	941,728	15,020	
EIP	ORDER BILLING	09247 09248	PERSONAL SERVICES OPERATING EXPENSES	705,414 10,751	702,346 3,871	3,068 6,880
*TOTAL	GROUP EIP			716,165	706,217	9,948
EIR	COMMUNICATION SERVICES	09249 09250 09252 09254 09258	PERSONAL SERVICES OPERATING EXPENSES TRAINING UTILITIES INDIRECT COST ASSESSMENT	3,680,156 134,632 22,001 165,003 447,481	3,664,921 134,631 17,910 165,003 369,791	15,235 1 4,091 0 77,690
*TOTAL	GROUP EIR			4,449,273	4,352,256	97,017
EIU	NETWORK SERVICES	09251 09259 09300 09305	PERSONAL SERVICES OPERATING EXPENSES TOLL-FREE PHONE ACCESS TO GA INDIRECT COST ASSESSMENT	8,913,504 17,292,912 25,001 176,389	8,693,062 17,014,513 25,000 166,355	220,442 278,399 1 10,034
*TOTAL	GROUP EIU			26,407,806	25,898,930	508,876
EIX	COMPUTER SERVICES	09253	PERSONAL SERVICES	47,672,200	46,653,926	1,018,274

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EIX	COMPUTER SERVICES	09310 09315 09320	OPERATING EXPENSES RENTL, LEASE, LEASE/PRCHS OF CPU INDIRECT COST ASSESSMENT	5,468,151 336,034 1,193,202	5,456,156 336,034 986,044	11,995 0 207,158
*TOTAL GROUP EIX				54,669,587	53,432,160	1,237,427
EIZ	TECHNOLOGY MANAGEMENT UNIT	09255 09325	PERSONAL SERVICES OPERATING EXPENSES	2,961,565 364,373	2,882,870 364,373	78,695 0
*TOTAL	GROUP EIZ			3,325,938	3,247,243	78,695
EJD	COLO BENEFITS MANAGEMNT SYSTEM	09330	COLO BENEFITS MANAGEMNT SYSTEM	29,695,310	25,526,941	4,168,369
TOTAL O	FFICE OF THE GOVERNOR			239,267,402	182,396,007	56,871,395

## OFFICE OF THE STATE CONTROLLER

## REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U01	AUTHORIZED NON-APPROPRIATED	UH22X	NURSING FACILITY CASH	29,963,519	30,802,527	(839,008)
		UH284	NH PENALTY CASH FUND	85,000	78,028	6,972
		UH650	HOSPITAL PROVIDER FEE CASH FND	408,976,832	426,069,052	(17,092,220)
		UH723	TEEN PREGNANCY-HILLTOP	41,109	10,873	30,236
		UH724	TEEN PREGNANCY-MONTROSE HHS	18,013	8,288	9,725
		UH732	CO LTC PARTNERSHP EXPNSN PRJCT	11,176	4,193	6,983
		UH733	COLORADO TRUST 2007-158	181,585	143,707	37,878
		UH740	CO TRUST 2007-158 OUTRCH&ELGBL	65,237	64,310	928
		UH741	SYST DVLPMNT/INFRMD CNSNTTRNG	403	. 0	403
		UH742	CHF-CO INTGRTD CARE COLLABRATV	768,442	412,560	355,882
		UH745	ROSE-HOUSEHOLD SRVY #20080856	62,500	52,719	9,781
		UH747	CHF-CEPIC CO ELGBLY IMPRV 3169	409,025	334,277	74,748
		UH750	POST PAYMENT CONTINGENCY	829,535	829,535	0
		UH751	TORT AND CASUALTY	60,644	60,644	0
		UH757	HMS INC - DRG	93,986	93,986	0
		UH758	PEDIATRIC SPECIALTY HOSP	447,000	436,728	10,272
		UH763	HELP ME GROW-CONN CHILDS HOS	20,000	0	20,000
		UH764	CHF-APPLCTN OVRFLW PRCSS #3966	335,726	0	335,726
*TOTAL	GROUP U01			442,369,732	459,401,426	(17,031,694)
U44	PASS THRUS	UH15D	B&CC TRANSFERS TO F100	2,673,054	2,903,163	(230,109)
		UH18K	HC EXP FUND TRANS TO F100	148,515,293	146,099,880	2,415,413
		UH19Z	19Z COORDINATED CARE TO F100	379,609	98,279	281,330
		UH24V	SPEC DIST FUND TRAN F100	3,560,000	3,560,000	0
		UH25J	HOME HLTH TELEMEDICINE TO 100	49,665	0	49,665
*TOTAL	GROUP U44			155,177,621	152,661,322	2,516,299
U75	ROLLFORWARDS HCPF	RF310	ROLLFORWARD	26,740	7,230	19,510
		RF312	ROLLFORWARD	904	904	0
		RF313	ROLLFORWARD	293	293	0
		RF314	ROLLFORWARD	688	688	0
		RF315	ROLLFORWARD	12,494	12,494	0
		RF316	ROLLFORWARD	18,045	18,045	0
		RF318	ROLLFORWARD	550,000	106,014	443,986
*TOTAL	GROUP U75			609,164	145,668	463,496

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U88	TRANSFERS TO/FROM GF	U8888 U8896	TRANSFERS TO/FROM GF TRANSFERS TO/FROM GF	1,706,894 4,824,017	1,706,893 4,824,017	1 0
*TOTAL	GROUP U88			6,530,911	6,530,910	1
UAA	EXECUTIVE DIRECTORS OFFICE	48167	COHITA	3,555,267	2,647,630	907,637
UAE	TRANSFERS TO OTHER DEPARTMENTS	04397 04435	NURSE HOME VISITOR PROGRAM NURSE AIDE CERTIFICATION	1,212,729 14,652	429,287 14,652	783,442 0
*TOTAL	GROUP UAE			1,227,381	443,939	783,442
UAI	INFRMTN TCHNLGY CNTRCTS/PRJCTS	04467 04472	CENTRLZD ELIG VNDR CNTRCTPRJC INFORMATION TECHNOLOGY CNTRCTS	366,320 2,533,757	0 743,152	366,320 1,790,605
*TOTAL	GROUP UAI			2,900,077	743,152	2,156,925
UAM	ELIGBLTY DETRMNTNS&CLIENT SRVC	04385 04387 04393 04675	MEDICAL ID CARDS CONTRACTS/SPCL ELIGIB DTRMNTNS CUSTOMER OUTREACH COUNTY ADMINISTRATION	12,352 1,542,200 73,766 1,342,155	12,352 5,000 73,766 1,286,491	0 1,537,200 0 55,664
*TOTAL	GROUP UAM			2,970,473	1,377,609	1,592,864
UAR	UTILIZTN&QULTY REVIEW CNTRCTS	04443	PROFESSIONL SERVICES CONTRACTS	86,596	71,505	15,091
UAV	PROVIDER AUDITS AND SERVICES	04444	PROFESSIONAL AUDIT CONTRACTS	352,988	58,096	294,892
UAZ	RECVRIES&RECOUPMNT CNTRCT CSTS	04445	ESTATE RECOVERY	350,000	175,551	174,449
UBE	MEDICAL SERVICES PREMIUMS	44064	ARRA MEDICAL SERVICES	495,271,381	525,947,804	(30,676,423)
UBM	MEDICAID MNTL HLTH COMM PRGRMS	44065	ARRA CAP BASE MED ELIG CLIENTS	11,664,632	9,572,892	2,091,740
UCI	INDIGENT CARE PROGRAM	04517 04518 04519	TOBACCO TAX CASH FUND TO GF PRIMARY CARE FUND PROGRAM SP DIST FROM PRIMARY CARE FUND	447,000 28,356,144 3,560,000	436,728 27,659,427 3,560,000	10,272 696,717 0

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPT OF HLTH CARE POLICY & FIN

			FINAL			
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
UCI	INDIGENT CARE PROGRAM	04520	PAYMENT TO CBHP TRUST FUND	16,038,796	7,650,212	8,388,584
		04530	CBHP ADMINISTRATION	2,219,230	2,107,643	111,587
		04540	CBHP PREMIUM COSTS	65,828,406	62,339,970	3,488,436
		04560	COMP PRIM&PREVENT CARE GRANTS	9,399	0	9,399
		44067	ARRA SAFETY NET PROVIDER PMNTS	130,867,931	130,867,920	11
		44069	ARRA HEALTH CARE SVCS FUND PGM	11,940,000	11,909,853	30,147
		44070	ARRA PEDIATRIC SPECIALTY HOSP	754,000	743,728	10,272
*TOTAL	GROUP UCI			260,020,906	247,275,480	12,745,426
UDM	OTHER MEDICAL SERVICES	04570	OLD AGE PENSION	11,000,000	8,206,192	2,793,808
		04572	TOBACCO TAX TO SUPP OAP FUND	7,700,000	4,906,192	2,793,808
		04635	CO AUTISM TREATMENT FUND	749,188	575,958	173,230
		44073	ARRA SCHOOL BASED HLTH CARE	15,391,007	11,302,888	4,088,119
*TOTAL	GROUP UDM			34,840,195	24,991,229	9,848,966
UEA	DHS-EDO-MEDICAID FUNDING	44076	ARRA DHS-EDO-MEDICAID FUNDING	388	0	388
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	317,558	19,715	297,843
		04662	DHS-OITS-CBMS SAS-70 AUDIT	249	196	53
		04667	CBMS CLIENT SRVCS IMPRVMNT PJT	5,515	3,428	2,087
*TOTAL	GROUP UEC			323,322	23,340	299,982
UEO	SVCS FOR PEOPLE W/DISABILITIES	44082	ARRA COMMUNITY SVCS FOR DD	447,620	447,620	0
		44083	ARRA REGIONAL CENTERS	1,867,655	1,867,655	0
*TOTAL	GROUP UEO			2,315,275	2,315,275	0
UMA	SPECIAL BILLS	04793	SB08-161 PUBLIC MEDICAL BENFTS	119,542	28,272	91,270
		04799	SB07-097 PED SPEC HOSP	307,000	307,000	0
*TOTAL	GROUP UMA			426,542	335,272	91,270
TOTAL I	DEPT OF HLTH CARE POLICY & FIN			1,420,992,851	1,434,718,100	(13,725,249)

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G09	HE COPS CAPITAL CONST PROJECTS	09101	C9101 BUTLER HANCOCK INT RENOV	1,473,275	1,473,275	0
		09102	C9102 ACADEMIC BLDG CRAIG CMPS	19,140,308	11,620,476	7,519,832
		Q9103	C9103 ACADEMIC RSRCS CNTR RMDL	12,170,586	11,764,906	405,680
		Q9104	C9104 BROWN HALL ADDITION	604,534	530,943	73,591
		Q9106	C9106 SCIENCE BLDG ADD/RENOV	17,192,309	8,339,597	8,852,712
		Q9107	C9107 TAYLOR HALL ADD/RENOV	17,056,442	15,844,494	1,211,948
		Q9108	C9108 WUBBEN HALL XPNSN/RENOV	653,041	653,040	1
		Q9109	C9109 SCIENCE BLDG RENOVATE	4,576,604	3,423,117	1,153,487
		Q9110	C9110 NRSNG/HLTH/SCNC ADD/RENV	1,324,137	1,039,956	284,181
		Q9111	C9111 SCIENCE CLSSRM ADD/RENOV	6,201,267	5,731,228	470,039
		Q9112	C9112 BERNDT HALL RECONSTRUCTN	1,741,861	455,406	1,286,455
*TOTAL	GROUP G09			82,134,364	60,876,439	21,257,925
G1F	CU NON APPROPRIATED FUNDS	GFC11	UNIVERSITY OF COLO-COLO SPRGS	0	3,423,117	(3,423,117)
G1G	SBA NON APPROPRIATED FUNDS	GG125	WATER RESEARCH FUND	446,627	165,052	281,575
		GGJ11	CSU - PUEBLO	0	11,764,906	(11,764,906)
*TOTAL	GROUP G1G			446,627	11,929,958	(11,483,331)
G1W	WESTERN STATE NON APPROPRIATED	GWA11	WESTERN STATE NON APPROPRIATED	0	15,844,494	(15,844,494)
G1Z	MESA STATE NON APPROPRIATED	GZA11	MESA STATE NON APPROPRIATED	0	3,670,150	(3,670,150)
G2J	SBCCOE NON APPROPRIATED FUNDS	GJE27	FRONT RANGE COMMUNITY COLLEGE	0	5,731,228	(5,731,228)
		GJG27	MORGAN COMMUNITY COLLEGE	0	1,039,956	(1,039,956)
		GJT27	NORTHWESTERN COMM COLL	0	11,731,802	(11,731,802)
*TOTAL	GROUP G2J			0	18,502,986	(18,502,986)
G2K	UNC NON APPROPRIATED FUNDS	GKA27	NON APPROPRIATED	0	1,473,275	(1,473,275)
G2L	MINES NON APPROPRIATED FUNDS	GLA27	COLORADO SCHOOL OF MINES	0	530,943	(530,943)
G2M	AHEC NON APPROPRIATED FUNDS	GMA27	AURARIA HIGHER EDUCATION CTR	0	11,801,596	(11,801,596)

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G2S	FORT LEWIS NON APPRORIATED	GSA11	FORT LEWIS COLLEGE	0	455,406	(455,406)
G88	TRANSFERS TO/FROM GF	G8896	TRANSFERS TO/FROM GF	11,577,161	11,577,161	0
GA4	DONATIONS	GAA03	DONATIONS	2,830	2,830	0
GA6	NON APPROPRIATED FUNDS	GAA07 GAA08	WICHE GRANT LUMINA GRANT	11,342 41,305	11,342 41,305	0 0
*TOTAL	GROUP GA6			52,647	52,647	0
GA8	NONAPPROPRIATED FML	GAA21	HE REVENUE FUND FML	6,685,507	6,685,506	1
GAA	DEPT ADMIN OFFICE	04830 04840 04850 04855 04857 04860 04865	WORKERS' COMPENSATION LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS MANAGEMENT & ADMIN OF OIT RISK MGMT & PROPERTY FUNDS LEASED SPACE	32,146 32,870 244,484 59,378 100,074 11,248 529,689	32,146 29,976 239,783 42,865 76,240 11,248 484,614	0 2,895 4,701 16,513 23,834 0 45,075
*TOTAL	GROUP GAA			1,009,889	916,871	93,018
GAB	ADMINISTRATION	04870	ADMINISTRATION	2,629,101	2,585,595	43,506
GAC	PRIVATE OCCUPATIONAL SCHOOLS	04880	PRIVATE OCCUPATIONAL SCHOOLS	655,497	643,442	12,055
GAD	SPECIAL PURPOSE	04890 04900 04910 04930	WICHE WICHE-OPTOMETRY DIST TO HE COMPETITIVE RSRCH VET SCHOOL PROGRAM NEEDS	125,000 399,000 2,330,000 162,400	125,000 391,736 2,330,000 162,400	0 7,264 0 0
*TOTAL	GROUP GAD			3,016,400	3,009,136	7,264
GAJ	NEED BASED GRANTS	04990	NEED BASED GRANTS	15,400,000	15,400,000	0
GAR	SPECIAL PURPOSE	05050	NATIVE AMERICAN STUDENTS	328,518	328,518	0

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GAR	SPECIAL PURPOSE	05060	NURSING TEACHER LOAN FORGIVENE	175,000	64,763	110,237
*TOTAL	GROUP GAR			503,518	393,281	110,237
GBF	ADAMS STATE COLLEGE	05180	TRUSTEES/ADAMS STATE COLLEGE	29,755,804	19,754,360	10,001,444
GBH	MESA STATE COLLEGE	05200	TRUSTEES/MESA STATE COLLEGE	63,951,252	0	63,951,252
GBK	WESTERN STATE COLLEGE	05220	TRUSTEES/WESTERN STATE COLLEGE	21,976,436	20,788,906	1,187,530
GBM	TRUSTEES METRO STATE COLLEGE	05130	TRUSTEES/METRO STATE COLLEGE	125,713,628	110,410,839	15,302,789
GC1	NON APPROPRIATED	GC601 GC602 GC603 GC607 GCF4F	HALL HISTORIC MARKER TRUST UNRESTRICTED TRUST FUNDS RESTRICTED TRUST FUNDS P0935 HISTORY CENTER PROJECT CAPITAL CAMPAIGN RESTRICTED	7,500 64,000 652,000 4,364,917 303,478	2,377 64,000 308,727 4,364,917 217,193	5,123 0 343,273 0 86,285
*TOTAL	GROUP GC1			5,391,895	4,957,214	434,681
GC2	INSURANCE PROCEEDS	GC113	INSURANCE PROCEEDS	13,742	912	12,830
GCC	BOARD COLO STATE UNIV SYSTEM	05150	BRD/GVNRS COLO ST UNIV SYSTEMS	394,687,523	393,910,650	776,873
GCM	TRUSTEES FORT LEWIS COLLEGE	05250	TRUSTEES/FORT LEWIS COLLEGE	41,227,244	34,479,431	6,747,813
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	268,305,930	266,934,378	1,371,552
GDA	REGENTS UNIV OF COLORADO	05300	REGENTS/UNIVERSITY OF COLORADO	886,808,945	886,478,787	330,158
GEG	TRUSTEES COLO SCHOOL OF MINES	05450	TRUSTEES/COLO SCHOOL OF MINES	101,889,595	101,889,595	0
GFP	UNIV OF NORTHERN COLORADO	05500	UNIVERSITY OF NORTHRN COLORADO	113,226,120	113,004,155	221,965
GG5	WILDFIRE PREPAREDNESS FUND	GG335	WILDFIRE PREPAREDNESS FUND	5,446,398	3,105,536	2,340,862
GG6	FOREST RESTORATION PILOT PRGRM	GG150	FOREST RESTORATION PILOT PRGRM	1,482,885	604,665	878,220

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GG9	HEALTHY FOREST/VIBRANT COMM	GG339	HEALTHY FOREST/VIBRANT COMM	1,464,415	337,164	1,127,251
GHD	SBCCOES	05550	STATE BRD/CC & OES COMM COLL	382,476,488	344,093,999	38,382,489
GHH	OCCUPATIONAL EDUCATION	05590	ADMINISTRATIVE COSTS	900,000	900,000	0
GHJ	DIST ST ASSIST CAREER/TECH ED	05600	COLO VOCATIONAL ACT DISTRIB	23,296,124	22,779,530	516,594
GHP	CUSTOMIZED JOB TRAINING	05640	CUSTOMIZED JOB TRAINING	2,725,022	2,725,022	0
GIG	AHEC	05680	ADMINISTRATION	17,670,252	15,704,638	1,965,614
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	20,000	0	20,000
GKI	AUXILIARY	05800	PROGRAM COSTS	1,551,313	909,544	641,769
GKK	GAMING REVENUE	05810 05820 05830	GAMING CITIES DISTRIBUTION STATEWIDE PRESERVATION GRANT SOCIETY MUSEUM/PRESERVATION OP	4,973,472 33,183,019 9,904,090	4,973,472 15,691,593 8,847,621	0 17,491,426 1,056,469
*TOTAL	GROUP GKK			48,060,581	29,512,686	18,547,895
GMO	HIGHER ED SPECIAL BILLS	05875 05891	WILDFIRE EMERG HB02S-1025 SB07-097 TOBACCO LIT SETTLEMEN	566,023 15,674,327	151,820 15,674,327	414,203 0
*TOTAL	GROUP GMO			16,240,350	15,826,147	414,203
GR1	CSOBA	GRA01	CSOBA	576,271,000	442,563,200	133,707,800
TOTAL D	EPARTMENT OF HIGHER EDUCATION			3,254,666,483	3,001,446,192	253,220,291

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
102	NON APPROPRIATED	IH421 IH426 IHA15	CCOA SENIOR SOURCE PROJECT STATE SUPPL SEC INC STAB FUND COLO COMM ON AGING	420,000 3,031,135 8,479	370,000 925,945 8,479	50,000 2,105,190 0
*TOTAL	GROUP 102			3,459,614	1,304,424	2,155,190
103	NON APPROPRIATED	IH109 IH124	IMMIGRANT & REFUGEE FAMILIES INDIRECT TRANSFER	159,188 60,000	36,363 45,162	122,825 14,838
*TOTAL	GROUP 103			219,188	81,525	137,663
107	NON APPROPRIATED	IH144 IH147	WRLD VENTUR DONATION CHLD WLFR CHILD WELFARE ACTION COMMITTEE	4,577 179,785	0 26,929	4,577 152,856
*TOTAL GROUP 107				184,362	26,929	157,433
108	NON APPROPRIATED	IH162	INDIRECT TRANSFER	108,457	86,627	21,830
I10	NON APPROPRIATED	IH111 IH112	INDIRECT TRANSFER INDIRECT TRANSFER	98,013 51,184	98,013 51,184	0 0
*TOTAL	GROUP I10			149,197	149,197	0
I11	NONAPPROPRIATED	IH113	HUNT ALTERNATIVES FUND	20,000	14,000	6,000
I15	NON APPROPRIATED	IH181	THE URBAN INSTITUTE GRANT	125,000	300	124,700
122	NON APPROPRIATED	IH211	HOWARD TRUST FUND (38-60)	60,000	50,308	9,692
I25	NON APPROPRIATED	IH221	DEPRECIATION OF EQUIPMENT	0	31,160	(31,160)
I51	NON APPRORPIATED	IH451	FTL HISTORICAL MASTER PLAN	14,279	5,660	8,619
188	TRANSFERS TO/FROM GF	I8896	TRANSFERS TO/FROM GF	3,450,000	3,450,000	0
IAB	GENERAL ADMINISTRATION	06070 06090	RISK MGMT & PROPERTY FUND STAFF TRAINING	3,833,691 31,870	3,833,691 3,054	0 28,816

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAB	GENERAL ADMINISTRATION	06100	INJURY PREVENTION PROGRAM	2,946,224	1,695,762	1,250,462
*TOTAL	GROUP IAB			6,811,785	5,532,507	1,279,278
IAC	INFORMATION TECHNOLOGY SVCS	06200 06210 06240 06250 06288 06289 06292 06293 06294	OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR MICROCOMPUTER LEASE PAYMENTS HEALTH INFORMATION MGMT SYSTEM CBMS CLIENT SRVCS IMPRVMNT PJT MNGMNT & ADMIN OF OIT MULTIUSE NETWORK PAYMENTS CBMS SAS-70 AUDIT OIT - CBMS COMMUNICATIONS SERVICES	15,477 400,030 144,113 127,878 1,396,376 158,788 295,078 63,009 10,774,032 28,164	15,477 326,399 69,308 126,705 882,442 125,194 175,728 56,451 9,508,432 28,164	0 73,631 74,805 1,173 513,934 33,594 119,350 6,558 1,265,600
*TOTAL	GROUP IAC			13,402,945	11,314,300	2,088,645
IAD	ADMINISTRATION	06340 06360 06400	VEHICLE LEASE PAYMENTS LEASED SPACE UTILITIES	289,113 19,208 11,863,911	288,948 11,867 11,446,762	165 7,341 417,149
*TOTAL	GROUP IAD			12,172,232	11,747,577	424,655
IAE	SPECIAL PURPOSE	06125 06130 06135 06140 06162 06163 08402	CBMS EMERG PROCESSING UNIT EMPLYMNT & REGULATORY AFFAIRS REC/REPTS CHILD ABUSE/NEGLECT JUVENILE PAROLE BOARD COLO COMM/BIND OR VIS IMPAIRED HIPAA SECURITY REMEDIATION COLO COMM/DEAF & HARD HEARING	18,432 1,063,014 642,407 45,768 120,758 83,100 933,876	0 1,056,423 558,431 45,768 97,083 82,723 900,625	18,432 6,591 83,976 0 23,675 377 33,251
*TOTAL	GROUP IAE			2,907,355	2,741,054	166,301
IAF	COUNTY ADMINISTRATION	06635 06640	COUNTY SHARE OF OFFSETTING REV COUNTY INCENTIVE PAYMENTS	3,789,313 3,216,124	2,899,425 1,768,204	889,888 1,447,920
*TOTAL	GROUP IAF			7,005,437	4,667,628	2,337,809

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAG	SPECIAL PURPOSE	06410 06430	BUILDINGS & GROUNDS RENTAL STATE GARAGE FUND	483,671 746,051	466,520 722,482	17,151 23,569
*TOTAL	GROUP IAG			1,229,722	1,189,003	40,719
IBE	OTHER GRANT PROGRAMS	06700	AID TO NEEDY DISABLED SUPP GR	3,979,016	3,979,016	0
IBM	ADMINISTRATION	06675	ADMINISTRATION	104,017	104,017	0
IBR	OLD AGE PENSION PROGRAM	06680 06682 06684 06686 06688	CASH ASSISTANCE PROGRAMS REFUNDS BURIAL REIMBURSEMENTS STATE ADMINISTRATION COUNTY ADMINISTRATION	77,449,057 733,819 1,118,364 1,143,281 2,566,974	77,449,057 323,735 1,008,477 974,586 2,196,623	0 410,084 109,887 168,695 370,351
*TOTAL	GROUP IBR			83,011,495	81,952,478	1,059,017
IBT	CHILD WELFARE	07260 07292	ADMINISTRATION COLLABORATIVE MGMT INCENTIVES	148,069 3,555,500	135,865 3,410,652	12,204 144,848
*TOTAL	GROUP IBT			3,703,569	3,546,517	157,052
IBW	DIVISION OF CHILD CARE	07405 07407	CHILD CARE LICENSING/ADMIN FINES AGAINST LICENSEES	792,805 20,000	694,881 19,999	97,924 1
*TOTAL	GROUP IBW			812,805	714,880	97,925
ICA	COLORADO WORKS PROGRAM	06803 07430	COUNTY BLOCK GRANTS DOMESTIC ABUSE PROGRAM	584,361 1,193,092	148,465 1,193,092	435,896 0
*TOTAL	GROUP ICA			1,777,453	1,341,557	435,896
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	2,149,832	1,000,000	1,149,832
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	255,322	146,685	108,637
ICP	SYS ALIEN VERFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	41,135	37,568	3,567

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IDF	CHILD SUPPORT ENFORCEMENT	07120 07160	AUTO CHILD SUPPORT ENFCMNT SYS CHILD SUPPORT ENFCMNT	426,499 768,237	119,773 71,261	306,726 696,976
*TOTAL	GROUP IDF			1,194,736	191,034	1,003,702
IDJ	LOW-INCOME TELEPHONE ASSIST	06920	LOW-INCOME TELEPHONE ASST PGM	82,320	75,303	7,017
IDR	COMMUNITY SERVICES FOR ELDERLY	07090 07093 07095	OLDER AMERICANS ACT PROGRAMS STATE OMBUDSMAN PROGRAM STATE-FUNDING FOR SENIOR SVCS	80,000 1,800 8,307,752	80,000 1,800 8,307,752	0 0 0
*TOTAL	GROUP IDR			8,389,552	8,389,552	0
IDU	HOMELAKE/STATE/VET NURSING HOM	08760 08765 08768 08769	UTILITIES NH CONSULTING SERVICES PROGRAM COSTS NH INDIRECT COSTS SUBSIDY	919,962 299,694 471,873 1,600,000	903,842 185,076 0 800,000	16,120 114,618 471,873 800,000
*TOTAL	GROUP IDU			3,291,529	1,888,919	1,402,610
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	253,696	124,842	128,854
IEB	ADMINISTRATION - YOUTH CORR	07615	VICTIM ASSISTANCE	31,910	28,549	3,361
IEF	COMMUNITY PROGRAMS	07890 07900 07990	PERSONAL SERVICES OPERATING EXPENSES JUVE SEX OFFENDER STAFF TRNG	107,848 2,448 38,250	107,848 2,448 28,610	0 0 9,640
*TOTAL	GROUP IEF			148,546	138,906	9,640
IFA	ADMINISTRATION	08000 08010	PERSONAL SERVICES OPERATING EXPENSES	611,807 16,609	543,436 11,863	68,371 4,746
*TOTAL	GROUP IFA			628,416	555,300	73,116
IFL	MENTAL HEALTH INSTITUTES	08850 45121	EDUCATIONAL PROGRAMS MENTAL HEALTH INSTITUTES-ARRA	3,268,253 14,243,391	3,268,253 13,342,820	0 900,571

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP IFL			17,511,644	16,611,073	900,571
II1	NON APPROPRIATED FUNDS	II004 IIB03 IIB04	PATIENT BENEFIT FUND MHI TRANSFERS MEDICAID TRANSFER	254,017 97,812 2,328,535	100,767 97,812 2,249,166	153,250 0 79,369
*TOTAL	GROUP II1			2,680,364	2,447,745	232,619
II2	NON APPROPRIATED FUNDS	IIC04	MEDICAID TRANSFER	604,271	604,271	0
II3	NON APPROPRIATED FUNDS	II007 II008 IIA03	NURI ASSAFI RIVERSIDE SOCCER ASSN TBI TRUST FUND	8,439 3,304 879,736	1,736 3,304 381,560	6,703 0 498,176
*TOTAL	GROUP II3			891,479	386,601	504,878
II9	NON APPROPRIATED	IIA01	FAMILY SUP SVCS LOAN FUND	15,000	4,505	10,495
IJ2	NON APPROPRIATED FUNDS	IJB01	MEDICAID TRANSFER	2,766,130	2,766,130	0
IJ3	NON APPROPRIATED FUNDS	IJC01	MEDICAID TRANSFER	1,621,883	1,621,883	0
IJ4	NON APPROPRIATED FUNDS	IJD01	RESIDENTS SPECIAL FUND	9,253	809	8,444
IJ5	NON APPROPRIATED FUNDS	IJB02	RESIDENT BENEFIT/AGENCY FUND	20,460	4,547	15,913
IJ7	NON APPROPRIATED FUNDS	IJD07	MEDICAID REVENUE TRNSFERS	956,287	956,287	0
IJ8	ACTIVITY FUND	IJC03	ACTIVITY FUND	38,014	7,220	30,794
IJE	ADMINISTRATION	08255 08710 08715 08717	MEDICAID WAIVER TRANSITION COS PERSONAL SERVICES OPERATING EXPENSES CCMS	79,663 2,937,587 143,019 96,236	61,455 2,822,027 136,808 92,783	18,208 115,560 6,211 3,453
*TOTAL	GROUP IJE			3,256,505	3,113,072	143,433

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IJG	OTHER COMMUNITY PROGRAMS	08234	CSTDL FNDS/EARLY INTRVNTN SRVC	7,769,177	6,053,908	1,715,269
IJI	REGIONAL CENTERS	08900 09000	PERSONAL SERVICES PURCHASE OF SERVICES	1,867,655 54,952,443	1,867,655 51,847,670	0 3,104,773
*TOTAL	GROUP IJI			56,820,098	53,715,325	3,104,773
IJK	DIV OF VOC REHABILITATION	08045 08285 08300 08320	TRAUMATIC BRAIN INJURY TRUST REHAB PROGRAM-LOCAL FUND MATCH BUSINESS ENTERPRISE PROGRAM STANDS REPAIR/OPERATOR BENEFIT	3,313,149 6,715,625 263,601 429,000	3,310,293 5,093,595 147,662 127,062	2,856 1,622,030 115,939 301,938
*TOTAL	GROUP IJK			10,721,375	8,678,613	2,042,762
IJT	WORK THERAPY PROGRAM	09010	WORK THERAPY PROGRAM	470,958	359,964	110,994
IK1	NON APPROPRIATED FUNDS	IK018	TRUST EXPENDITURES	250,000	104,955	145,045
IKA	PROGRAM ADMIN - ADAD	08430 08450 08500	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	614,175 40,083 3,280	571,534 28,648 3,280	42,641 11,435 0
*TOTAL	GROUP IKA			657,538	603,462	54,076
IKI	TREATMENT SERVICES	08590 08600 08630	TREATMENT/DETOX CONTRACTS STIRRT HIGH RISK PREGNANT WOMEN PGM	1,494,224 192,724 1,999,146	1,485,526 192,724 1,191,166	8,698 0 807,980
*TOTAL	GROUP IKI			3,686,094	2,869,416	816,678
IKL	PREVENTION AND INTERVENTION	08650 08660 08670	PREVENTION CONTRACTS PERSISTENT DRUNK DRIVER PGMS LAW ENFCMNT ASSIST FUND CONTRA	27,072 1,269,490 255,000	5,000 1,251,268 168,559	22,072 18,222 86,441
*TOTAL	GROUP IKL			1,551,562	1,424,827	126,735
IKO	OTHER COMMUNITY PROGRAMS	08705	COMMUNITY TREATMENT&PREVENTION	888,082	888,082	0

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IKO	OTHER COMMUNITY PROGRAMS	08707 08709	GMBLNG ADDCTN CNSLNG SRVCS RURAL SBSTNC ABUSE PRVNTN/TRTM	71,131 88,443	71,129 0	2 88,443
*TOTAL	GROUP IKO			1,047,656	959,211	88,445
IL1	NON APPROPRIATED	ILA22 ILB32 ILC22 ILD32 ILE21 ILF09 ILG10	AGENCY EXPENSE-NON OPERATING AGENCY EXPENSE-NON OPR AGENCY EXPENSE-NON OPERATING AGENCY EXPENSE-NON OPR TRANSFERRED EXPENSE-NON OPR STATE N H CAPITAL OUTLAY INSURANCE CLAIMS	6,621,748 2,698,611 6,648,829 6,362,731 153,500 3,348,884 15,065,736	4,535,615 2,285,796 6,230,157 6,132,861 131,104 2,309,039 13,020,354	2,086,133 412,815 418,672 229,870 22,396 1,039,845 2,045,382
*TOTAL GROUP IL1				40,900,039	34,644,926	6,255,113
IL2	NON APPROPRIATED	ILB42	AGENCY EXPENSE-NON OPR	15,500	12,517	2,983
IL3	NON APPROPRIATED	ILA51 ILB51 ILC51 ILD51 ILG51	RESIDENT BENEFIT FUND OCCUPANTS VET NURS HOME-FLORENCE BENEFIT FUND RESIDENT BENEFIT FUND	3,100 79,000 42,000 67,000 42,000	3,026 38,342 24,034 40,789 6,973	74 40,658 17,966 26,211 35,027
*TOTAL	GROUP IL3			233,100	113,165	119,935
IL5	NON APPROPRIATED	ILA64 ILA68	HAZARD MATERIAL INVESTIGATION LIFE SAFETY IMPROVEMENT	1,140,243 108,629	179,600 27,845	960,643 80,784
*TOTAL	GROUP IL5			1,248,872	207,445	1,041,427
ILE	MNTL HLTH SVCS MED INDIGENT	09125 09130	FAMLY ADVOCACY DEMONSTRTN SITE MNTL HLTH SRVCS/JUV&ADLT OFFND	156,923 3,796,900	156,923 3,794,185	0 2,715
*TOTAL	GROUP ILE			3,953,823	3,951,108	2,715
ILJ	RESIDENTIAL TREATMENT/YOUTH	09077	RESIDENTIAL TREATMENT/YOUTH	300,000	300,000	0

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IMA	SPECIAL BILLS	09199 09901	SB10-171 CHILD OMBUDSMAN HB10-1053 CMMNTY LNG-TRM CARE	175,000 200,000	66,695 0	108,305
	GROUP IMA DEPARTMENT OF HUMAN SERVICES			375,000 321,547,004	66,695 289,197,002	308,305 32,350,002

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
J88	TRANSFERS TO/FROM GF	J8896	TRANSFERS TO/FROM GF	672,725	672,725	0
JA1	NON APPROPRIATED FUNDS	JA001 JA007 JA009 JA010 JA013 JA017 JA594 JA607 JA905 JA906 JA908	NON APPROPRIATED FUNDS OFFENDER ID OFFENDER SVCS TO PROBATION SEX OFFENDER SURCHARGE TRF STABILIZATION CASH FUND ADDS TRANSFERS ANIMAL CRUELTY PREVENTION P0945 JUDICIAL CENTER PROJECT JUSTICE CENTER CASH FUND JUDICIAL INFO TECHNOLOGY FUND FAMILY VIOLENCE CASH FUND	5,554,437 2,019,382 14,086,938 533,181 28,312,142 4,612,877 1,839 16,292,168 1,002,280 5,548,267 143,430	5,554,437 1,487,648 9,077,476 406,581 28,298,359 4,136,100 1,839 16,292,168 1,002,279 5,093,186 120,934	0 531,734 5,009,462 126,600 13,783 476,777 0 0 1 455,081 22,496
*TOTAL	GROUP JA1	0A900	FAMILI VIOLENCE CASH FUND	78,106,941	71,471,007	6,635,934
JAA	SUPREME COURT	10300 10340 10360 10380 10400	APPELLATE COURT PROGRAMS ATTORNEY REGULATION CONTINUING LEGAL EDUCATION STATE BOARD OF LAW EXAMINERS LAW LIBRARY	1,047,974 6,955,000 410,000 1,049,000 512,500	1,047,974 6,950,882 409,651 1,048,818 390,730	0 4,118 349 182 121,770
*TOTAL	GROUP JAA			9,974,474	9,848,054	126,420
JAG	ADMINISTRATION AND TECHNOLOGY	10494 10497 10498 11045	GENERAL COURTS ADMINISTRATION STATEWIDE INDIRECT COST ASSESS DEPT INDIRECT COST ASSESSMENT INFRMTN TCHNLGY INFRSTRCTR	2,616,656 113,511 1,253,437 3,866,052	2,616,656 113,511 1,253,437 3,866,052	1 0 0 0
*TOTAL	GROUP JAG			7,849,656	7,849,656	1
JAJ	CENTRAL APPROPRIATIONS	10500 10520 10555 10556 10610	HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SB06-235 AMORT EQUAL DISB LEASED SPACE	28,258 5,564 104,900 94,719 132,265	0 0 0 0 132,265	28,258 5,564 104,900 94,719 0
*TOTAL	GROUP JAJ			365,706	132,265	233,441

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAS	CENTRALLY ADMINISTERED PROGRMS	10480	FAMILY FRIENDLY COURTS	375,000	249,549	125,451
		10483	JUDICIAL PERFORMANCE PGM	887,112	705,806	181,306
		10485	COURTHOUSE CAP/INFRA MAINTENAN	2,365,000	2,351,276	13,724
		10487	COURTHOUSE SECURITY	3,869,622	2,966,235	903,387
		10490	FAMILY VIOLENCE GRANTS	120,935	120,934	1
		11047	PROBLEM-SOLVING COURTS	1,249,047	1,249,046	1
		11125	LANGUAGE INTERPRETERS	28,250	28,250	0
		11140	COLLECTIONS INVESTIGATORS	5,136,610	5,012,376	124,234
		11200	VICTIM COMPENSATION	13,123,439	13,123,438	1
		11220	VICTIM ASSISTANCE	16,159,200	16,159,199	1
*TOTAL	GROUP JAS			43,314,215	41,966,111	1,348,104
JAU	TRIAL COURTS	11050	TRIAL COURT PROGRAMS	25,939,970	25,939,969	1
		11120	CRT/JURY CSTS&COURT-APPTD CNSL	153,206	153,205	1
		11130	DISTRICT ATTY MANDATED COSTS	125,000	125,000	0
		11280	FED FUNDS & OTHER GRANTS	975,000	328,431	646,569
*TOTAL	GROUP JAU			27,193,176	26,546,605	646,571
JAV	PROBATION AND RELATED SERVICES	11365	PROBATION PROGRAMS	6,567,396	6,567,395	1
		11370	OFFENDER TREATMENT/SERVICES	11,735,445	9,989,786	1,745,659
		11480	VICTIMS GRANTS	479,393	280,603	198,790
		11500	SB91-94	1,635,958	1,603,088	32,870
		11510	FED FUNDS & OTHER GRANTS	1,950,000	1,101,989	848,011
*TOTAL	GROUP JAV			22,368,192	19,542,862	2,825,330
JCA	PUBLIC DEFENDER	11640	OPERATING EXPENSES	30,000	20,975	9,025
		11737	GRANTS	168,000	99,132	68,868
*TOTAL	GROUP JCA			198,000	120,107	77,893
JEA	ALTERNATE DEFENSE COUNSEL	11755	TRAINING AND CONFERENCES	20,000	20,000	0
TOTAL J	UDICIAL			190,063,085	178,169,392	11,893,693

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPT OF LABOR AND EMPLOYMENT

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
K88	TRANSFERS TO/FROM GF	к8896	TRANSFERS TO/FROM GF	10,000,000	10,000,000	0
К89	TRF DISASTER EMERG/WILDFIRES	к8889	TRF DISASTER EMERG/WILDFIRES	8,600,000	8,600,000	0
KA1	NON APPROPRIATED FUNDS	KA116	TRAINING BENEFITS	13,378,149	3,138,272	10,239,877
		KA118	WORKSHARE	100,000	0	100,000
		KA144	LPG FUND	187,571	174,034	13,537
		KA25U	UI INTEREST REPAY	0	8,900,000	(8,900,000)
		KAA06	PESSS	217,247	216,587	660
		KAA07	WC SELF INSURANCE	318,868	194,184	124,684
		KAA08	WC RISK MGMT/COST CONTAINMENT	393,113	347,467	45,646
		KAA10	EMPLOYMENT SUPPORT FUND	28,437,971	26,906,069	1,531,902
		KAA12	W. C. GUARANTY FUND	400,000	31,949	368,051
		KAA18	UI - BENEFIT PAYMENTS	850,000,000	756,378,274	93,621,726
		KAA30	PUBLIC SAFETY	330,250	252,741	77,509
		KAA31	BOILER INSPECTION	1,392,397	1,185,155	207,242
		KAA32	WORKERS' COMP INSURANCE	3,049,375	2,591,409	457,966
		KAA33	WORK SEARCH	2,149,297	2,149,218	79
		KAA34	DISPLACED HOMEMAKER FUND	120,887	120,887	0
		KAA41	SUB INJURY RESERVE	35,549	35,055	494
		KAA42	MAJOR MEDICAL RESERVE	274,937	203,446	71,491
		KAA50	PETROLEUM STORAGE TANK FUND	118,848	0	118,848
*TOTAL	GROUP KA1			900,904,459	802,824,749	98,079,710
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	12,148,681	11,119,355	1,029,326
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12080	PROGRAM COSTS	9,218,581	9,208,741	9,840
		12095	INTERNET SELF-SERVICE	162,948	162,948	0
*TOTAL	GROUP KAB			9,381,529	9,371,689	9,840
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	9,722,281	9,637,041	85,240
10.12		12195	WORKFORCE INVESTMENT ACT	807,540	802,851	4,689
		12210	WORKFORCE IMPROVEMENT GRANTS	20,000	0	20,000
*TOTAL	GROUP KAD			10,549,821	10,439,892	109,929

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	11,509	0	11,509
KAK	DIVISION OF LABOR	12260	PROGRAM COSTS	1,183,596	1,181,478	2,118
KAT	DIV OF OIL & PUBLIC SAFETY	12330 12350	OPERATING EXPENSES INDIRECT COST ASSESSMENT	2,022,689 3,567,118	1,681,916 3,446,460	340,773 120,658
*TOTAL	GROUP KAT			5,589,807	5,128,376	461,431
KCA	WORKERS' COMPENSATION	12400 12480 12500 12510	ADMIN LAW JUDGE SERVICES PHYSICIANS ACCREDITATION UTILIZATION REVIEW IMMEDIATE PAYMENT	10,112,454 140,000 60,000 50,000	9,739,001 115,553 41,360 0	373,453 24,447 18,640 50,000
*TOTAL	GROUP KCA			10,362,454	9,895,914	466,540
KCC	MAJOR MED/SUB INJURY	12550 12570 12600 12620 12640 12660 12680	PERSONAL SERVICES OPERATING EXPENSES MAJOR MEDICAL BENEFITS MAJOR MEDICAL LEGAL SERVICES SUBSEQUENT INJURY BENEFITS SUB INJURY LEGAL SERVICES MEDICAL DISASTER	1,260,197 88,324 7,000,000 37,337 3,200,000 65,680 6,000	1,074,872 57,266 5,220,180 24,937 1,710,679 56,779 628	185,325 31,058 1,779,820 12,400 1,489,321 8,902 5,372
*TOTAL	GROUP KCC			11,657,538	8,145,340	3,512,198
KMA	SPECIAL BILLS	12691 12694 12695 30400	SB07-123 REG OF MECH CONVEYANC SB08-114 EMPLOYEE LEASING HB08-1325 AG SEASONAL WKR PROG HB09-1310 EMPLY MISCLSSFCTN	594,251 56,186 3,780 9,840	450,864 56,096 0	143,387 90 3,780 9,840
	GROUP KMA EPT OF LABOR AND EMPLOYMENT			664,057 981,053,451	506,961 877,213,753	157,096 103,839,698

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
L75	LAW ROLLFORWARDS	RF180	ROLLFORWARD	35,868	14,878	20,990
		RF181	ROLLFORWARD	3,142	103	3,040
		RF182	ROLLFORWARD	42,756	20,539	22,217
		RF183	ROLLFORWARD	80,203	4,705	75,498
		RF185	ROLLFORWARD	120,001	120,000	1
		RF188	ROLLFORWARD	23,750	23,750	0
*TOTAL	GROUP L75			305,720	183,974	121,746
LA1	NON APPROPRIATED FUNDS	LA002	CONSUMER PROT CUSTODIAL FUNDS	5,900,000	839,829	5,060,171
		LA003	SPEC PROSECUTIONS CUST FUNDS	66,996	19,597	47,399
		LA008	IDENTIFY THEFT	132,433	86,400	46,033
		LA020	POST CUSTODIAL FUNDS	2,995	0	2,995
		LA021	NATURAL RESOURCE CUSTIDIAL FND	125,000	0	125,000
		LA023	UCCC CUSTODIAL	788,403	306,245	482,158
		LA024	CAB CUSTODIAL	139,402	5,032	134,370
		LA138	ATTORNEYS FEES & COSTS	91,726	22,417	69,309
*TOTAL	GROUP LA1			7,246,955	1,279,521	5,967,434
LA3	REPOSSESSERS FEES	LAA06	REPOSSESSRS FEES CRS 4-9-503.5	0	(25)	25
LAA	ADMINISTRATION	12700	PERSONAL SERVICES	2,947,855	2,947,855	0
		12800	OPERATING EXPENSES	194,679	194,679	0
		12810	PURCH SVCS FROM COMPUTER CNTR	37,522	37,522	0
		12830	RISK MGMT & PROPERTY FUNDS	28,842	28,842	0
*TOTAL	GROUP LAA			3,208,898	3,208,898	0
LAF	CRIMINAL JUSTICE & APPELLATE	12920	SPECIAL PROSECUTIONS UNIT	2,234,130	2,078,184	155,946
		12930	AUTO THEFT PREVENTION GRANT	246,976	227,976	19,000
		12960	APPELLATE UNIT	198,594	196,865	1,729
		13040	INDIRECT COST ASSESSMENT	251,845	251,833	12
		13300	POST BOARD SUPPORT	2,761,952	2,565,711	196,241
*TOTAL	GROUP LAF			5,693,497	5,320,569	372,928

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
LAL	LEGAL SVCS TO STATE AGENCIES	13110	LEGAL SVCS TO AGCYS CLEARING	27,734,861	25,216,577	
LAQ	SPECIAL PURPOSE	13320 13340 13355	LITIGATION MANAGEMENT FUND TOBACCO LITIGATION LOBATO LITIGATION EXPENSES	325,000 1,009,790 1,207,093	972,823	•
*TOTAL	GROUP LAQ			2,541,883	1,652,652	889,231
LAT	WATER & NATURAL RESOURCES	13230 13250 13280 13295 13296 13297 13360	COMPREHENSIVE ENVIRON RESP COMPREHENSIVE ENVIRON CONTRCTS DEFENSE/REPUBLICAN RVR COMPACT DEFENSE/COLO RIVER BASIN COMP CONSULTANT EXPENSES DAMAGE CLAIMS RKY MTN ARSENAL INDIRECT COST ASSESSMENT	420,653 500,000 110,000 333,017 75,000 150,000 41,384	337,085 45,594 306,791 34,378	162,915
*TOTAL	GROUP LAT			1,630,054	1,113,020	517,034
LAW	CONSUMER PROTECTION	13115 13130 13150	CONSUMER PROT/ANTI-TRUST CONSUMER CREDIT UNION INDIRECT COST ASSESSMENT	1,010,039 1,600,255 307,418	990,010 1,587,766 307,418	20,029 12,489 0
	GROUP LAW EPARTMENT OF LAW			2,917,712 51,279,580	2,885,194 40,860,380	•

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### LEGISLATURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
MA1	NON APPROPRIATED	MA030 MA050 MAA50	YOUTH ADVISORY COUNCIL CASH FD LEGISLATIVE DEPARTMNT CASH FND REDISTRICTING	8,474 510 1,129,607	8,170 0 131,676	304 510 997,931
*TOTAL	GROUP MA1			1,138,591	139,846	998,745
MC1	NON APPROPRIATED FUNDS	MC002	PROJECT GOLD	16,730	16,354	376
ME1	LEG LEGAL SVCS NONAPPROPRIATED	ME017	LEG LEGAL EXPENSES CASH FUND	371,678	0	371,678
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	5,437,217	1,992,219	3,444,998
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550 13555	GEN ASSEMBLY ADMIN OSA GEN ADMIN	93,816 1,109,331	51,100 1,002,228	42,716 107,103
	GROUP MMA EGISLATURE			1,203,147 8,167,363	1,053,328 3,201,747	149,819 4,965,616

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
N88	TRANSFERS TO/FROM GF	N8896	TRANSFERS TO/FROM GF	89,800,000	89,136,764	663,236
NA1	NON APPROPRIATED FUNDS	NA023 NAA04 SN108	DEPT OF LAW TRANSFER DOH MISCELLANEOUS FUNDS ARRA COMMUNITY DEVL BLK GRANT	20,784 2,580,484 220,000	20,784 1,363,147 13,065	0 1,217,337 206,935
*TOTAL	GROUP NA1			2,821,268	1,396,996	1,424,272
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700 13750 13751 13780 13800 13810 13830 13840 13845 13850 13870 13890 13900 13920	PERSONAL SERVICES  AMORTIZATION EQUAL DISB  SB06-235 AMORT EQUAL DISB  WORKERS' COMPENSATION  OPERATING EXPENSES  LEGAL SERVICES  PURCH SVCS FROM COMPUTER CNTR  MULTIUSE NETWORK PAYMENTS  MNGMNT & ADMIN OF OIT  RISK MGMT & PROPERTY FUNDS  VEHICLE LEASE PAYMENTS  INFO TECHNOLOGY ASSET MAINT  LEASED SPACE  CAP COMPLEX LEASED SPACE  MOFFAT TUNNEL IMPROV DISTRICT	1,245,439 124,900 91,074 3,450 132,413 7,405 153,436 3,193 56,372 379 30,596 50,556 18,866 260,645 137,444	1,166,684 88,740 64,721 3,450 119,105 0 153,436 2,513 56,372 379 25,570 41,532 18,866 250,211	78,755 36,160 26,353 0 13,308 7,405 0 680 0 5,026 9,024 0 10,434 137,444
*TOTAL	GROUP NAA			2,316,168	1,991,578	324,590
NAC	PROPERTY TAXATION	14010 14030 14075	BOARD OF ASSESSMENT APPEALS PROPERTY TAXATION INDIRECT COST ASSESSMENT	354,552 1,681,534 259,339	354,552 1,377,223 222,254	0 304,311 37,085
*TOTAL	GROUP NAC			2,295,425	1,954,029	341,396
NAE	DIVISION OF HOUSING	14040 14080 14100 14240 14300	PERSONAL SERVICES INDIRECT COST ASSESSMENT PROGRAM COSTS FORECLOSURE PREVENTION GRANTS BOND ALLOCATION COMMITTEE	232,658 108,960 1,218,382 323,309 2,500	220,001 108,960 436,506 270,000 965	12,657 0 781,876 53,309 1,535

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP NAE			1,885,809	1,036,432	849,377
NAF	ADMINISTRATION	14250 14260	PERSONAL SERVICES OPERATING EXPENSES	560,305 25,146	528,540 22,549	31,765 2,597
*TOTAL	*TOTAL GROUP NAF				551,089	34,362
NAM	FIELD SERVICES	14360 14470 14540 14610 14613	LIMITED GAMING IMPACT PROGRAM COSTS SEVERANCE TAX FUNDS SEARCH & RESCUE COLO HERITAGE COMMUNITIES GRNT	9,717,523 2,184,662 238,388,799 615,000 686,654	4,678,145 1,890,800 115,590,864 409,232 57,245	5,039,378 293,862 122,797,935 205,768 629,409
*TOTAL	GROUP NAM			251,592,638	122,626,286	128,966,352
NAO	DIVISN OF EMERGENCY MANAGEMENT	14490 14492 14494 14498	EMERG MGMT PROGRAM COSTS DISASTER RESPONSE/RECOVERY PREPAREDNESS GRNTS/TRNG INDIRECT COST ASSESSMENT	79,810 19,207,466 10,988 15,399	79,810 2,785,001 0 15,399	0 16,422,465 10,988 0
*TOTAL	GROUP NAO			19,313,663	2,880,210	16,433,453
NAT	LOCAL GOV INDIRECT COST ASSESS	14480	LCL GOV INDIRECT COST ASSESS	920,381	736,930	183,451
NBI	LOCAL GOVERNMENT SERVICES	14270 14340	LOCAL UTILITY MGMT ASSIST CONSERVATION TRUST FUND	167,449 51,700,000	155,990 45,328,468	11,459 6,371,532
	GROUP NBI EPARTMENT OF LOCAL AFFAIRS			51,867,449 423,398,252	45,484,458 267,794,773	6,382,991 155,603,479

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
099	MISC GENERAL REVENUE	09999	MISC GENERAL REVENUE	0	823	(823)
OA1	OAA NON APPROP CAP CONST	OA060	COUNTERDRUG FORFEITURE	105,419	61,945	43,474
OA2	NON APPROPRIATED FUNDS	OA050 OA177 OA61A	MILITARY FAMILY RELIEF FUND DISASTER EMERGENCIES DUPE SPEND CC/CM	188,767 168,781 6,430,226	188,766 168,779 4,044,471	1 2 2,385,755
*TOTAL	GROUP OA2			6,787,774	4,402,016	2,385,758
OAA	EX DIRECTOR & ARMY NATL GUARD	15100 15240 15260	OPERATING EXPENSES LOCAL ARMORY INCENTIVE PLAN CO NATL GUARD TUITION FUND	46,000 16,253 800,000	39,582 0 800,000	6,418 16,253 0
*TOTAL	GROUP OAA			862,253	839,582	22,671
OAC	DIV OF VETERANS AFFAIRS	15500 15540 15560	VETERANS SERVICE OPERATIONS CO STATE VETERANS TRUST EXPEND WESTERN SLOPE VETERAN CEMETERY	53,509 1,021,570 230,102	26,616 950,073 194,034	26,893 71,497 36,068
	GROUP OAC EPARTMENT OF MILITARY AFFAIRS			1,305,181 9,060,627	1,170,723 6,475,089	134,458 2,585,538

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
P75	NATURAL RESOURCES ROLLFORWARDS	RF240	ROLLFORWARD	33,681	1,268	32,413
		RF241	ROLLFORWARD	57,632	57,632	0
		RF242	ROLLFORWARD	9,968	9,968	0
		RF243	ROLLFORWARD	25,779	25,779	0
		RF245	ROLLFORWARD	20,675	20,675	0
		RF247	ROLLFORWARD	504,107	266,361	237,746
		RF248	ROLLFORWARD	171,000	102,777	68,223
		RF249	ROLLFORWARD	325,569	325,569	0
		RF254	ROLLFORWARD	117,895	117,894	1
		RF255	ROLLFORWARD	349,575	37,754	311,821
		RF366	ROLLFORWARD	355,341	355,340	1
*TOTAL	GROUP P75			1,971,222	1,321,017	650,205
PAA	EXECUTIVE DIRECTOR'S OFFICE	17000	PERSONAL SERVICES	4,062,820	4,049,016	13,804
		17120	WORKERS' COMPENSATION	1,392,060	1,392,060	0
		17150	OPERATING EXPENSES	1,235,904	1,138,649	97,255
		17180	LEGAL SERVICES	2,471,967	2,460,380	11,587
		17210	RISK MGMT & PROPERTY FUNDS	305,288	305,288	0
		17240	VEHICLE LEASE PAYMENTS	2,878,403	2,816,122	62,281
		17270	LEASED SPACE	760,714	711,243	49,471
		17300	CAP COMPLEX LEASED SPACE	491,989	491,978	11
		17310	COMMUNICATIONS SVCS PMNTS	871,156	871,156	0
		17390	PURCH SVCS FROM COMPUTER CNTR	4,286,378	4,236,679	49,699
		17400	MULTIUSE NETWORK PAYMENTS	1,816,152	1,616,115	200,037
		17410	MNGMNT & ADMIN OF OIT	520,695	464,079	56,616
		17420	INFO TECHNOLOGY ASSET MAINT	216,495	202,670	13,825
*TOTAL	GROUP PAA			21,310,021	20,755,435	554,586
PB1	NON APPROPRIATED FUNDS	PB006	TRANSFER 423	2,096,811	2,096,811	0
		PB061	INTEREST-GOCO PROPERTIES ONLY	1,287,876	15,109	1,272,767
		PB121	WILDLIFE VIEWING CAPITAL 03	214,814	61,805	153,010
		PB122	ACO HI PRIORITY HABITAT CAP 03	15,046,654	12,600,606	2,446,048
		PB125	LAND ACQUISITION GOCO	2,329,265	2,096,200	233,065
		PB126	GOCO CAPITAL PROJECTS-NON APPR	400,000	0	400,000
*TOTAL	GROUP PB1			21,375,420	16,870,530	4,504,890

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
		17600	DDOGDAM TYDDWGEG			
PBC	COAL LAND RECLAMATION	17600 17630	PROGRAM EXPENSES INDIRECT COST ASSESSMENT	521,904 25,999	521,904 25,999	0
*TOTAL	GROUP PBC			547,903	547,903	0
PBE	INACTIVE MINES	17660	PROGRAM COSTS	520,000	48,800	471,200
		17700	INDIRECT COST ASSESSMENT	706,599	177,583	529,016
*TOTAL	GROUP PBE			1,226,599	226,382	1,000,217
PBG	MINERALS	17760	INDIRECT COST ASSESSMENT	2,418,790	2,418,790	0
PBK	MINES PROGRAM	17810	CO & FED MINE SAFETY PROGRAM	356,850	356,850	0
		17840	BLASTER CERTIFICATION PROGRAM	24,749	24,749	0
		17845	INDIRECT COST ASSESSMENT	15,802	15,802	0
*TOTAL	GROUP PBK			397,401	397,401	0
PBY	EMERGENCY RESPONSE COSTS	17850	EMERGENCY RESPONSE COSTS	25,000	25,000	0
PC1	DNR NON APPROPRIATED	PC161	LAND & WATER FUND CRS 36-1-148	75,000	75,000	0
		PC162	INVESTMENT/DEVELOPMENT FUND	2,622,473	2,168,825	453,648
		PC705	SCH EXP/36-1-116 36-1-145	16,000,000	14,352,055	1,647,945
		PC706	PEN EXP 36-1-116 36-1-145	15,000	11,741	3,259
		PC707	PUB BLD EXP 36-1-116 36-1-145	411,892	407,321	4,571
		PC708	INT IMP EXP 36-1-116 36-1-145	448,106	448,106	0
		PC709	SALINE EXP 36-1-116 36-1-145	25,500	25,254	246
		PC710	CSU EXP 36-1-116 36-1-145	75,500	70,307	5,193
		PC711	HESP EXP 36-1-116 36-1-145	14,000	11,610	2,390
		PC712	CU EXP 36-1-116 36-1-145	30,900	28,845	2,055
		PC766	STATE FOREST LAND	10,300	9,294	1,006
		PC851	SCH NONEXP 36-1-116 36-1-145	107,500,000	105,096,666	2,403,334
		PC853	PUB BLD NONEXP 36-1-116 & 145	1,916,652	1,822,385	94,267
		PC854	INT IMP NONEXP 36-1-116 & 145	60,971	60,970	1
		PC856	CSU NONEXP 36-1-116 & 145	850,000	821,632	28,368
		PC858	CU NONEXP 36-1-116 36-1-145	2,000	0	2,000
*TOTAL	GROUP PC1			130,058,294	125,410,010	4,648,284

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PD1	DNR NON APPROPRIATED	PD004	WCB/LOANS 37-60-129	3,503,468	142,517	3,360,951
		PD005	WCB/NONPAYBACK 37-60-129	185,600	0	185,600
		PD007	MILLION LOANS CWCB HB02-1152	39,994,413	8,941,749	31,052,664
		PD008	MILLION LOAN SEV TAX HB02-1152	20,030,458	2,733,275	17,297,183
		PD009	SUPPLEMENTAL OPTG HB02-1152	1,185,317	158,144	1,027,173
		PD027	WATER SUPPLY RESERVE ACCT	20,554,570	4,883,119	15,671,451
		PD028	INSTREAM FLOW 37-60-123.7	1,000,000	0	1,000,000
*TOTAL	GROUP PD1			86,453,826	16,858,804	69,595,022
PD2	INITIAL FUND CREATION SB01-157	PD010	INITIAL FUND CREATION SB01-157	4,264,788	785,642	3,479,146
		PD012	SB07-122 STREAM GAUGE FUND	264,352	0	264,352
*TOTAL	GROUP PD2			4,529,140	785,642	3,743,498
PDG	GEOLOGICAL SURVEY	17935	ENVIRON GEOLOGY/GEO HAZ PGM	2,030,949	1,433,002	597,947
		17950	MINERAL RESOURCES & MAPPING	1,182,937	1,060,504	122,433
		17960	CO AVALANCHE INFORMATION CNTR	750,148	745,602	4,546
		47144	ARRA GEO INDIRECT	115,940	115,940	0
*TOTAL	GROUP PDG			4,079,974	3,355,048	724,926
PHA	OIL & GAS CONSERVATION COMM	18100	PROGRAM COSTS	6,608,534	6,544,275	64,259
		18140	INDIRECT COST ASSESSMENT	405,977	405,977	0
		18240	WELL RECLAM/PLUG/ABANDONMENT	220,000	216,768	3,232
		18260	ENVIRON ASST/COMPLAINT RESOLUT	312,033	311,929	104
		18265	EMERGENCY RESPONSE	1,500,000		1,482,764
		18275	SPCL ENVIRON PROT/MITIGATION	325,000	173,184	151,816
*TOTAL	GROUP PHA			9,371,544	7,669,369	1,702,175
PHM	STATE BOARD LAND COMMISSIONERS	18490	INDIRECT COST ASSESSMENT	4,397,872	4,378,153	19,719
PJ1	NON APPROPRIATED FUNDS	PJ004	INFERRED APPR PJA	45,520,411	27,953,958	17,566,453
		PJ006	TRNSF LOTT CSH-REV TO 172/PJA	1,322	1,322	1
		PJ101	STORES REVOLVING FUND TRF	16,313	16,313	0
		PJ102	PARKS CASH TO RESERVE	1,732,973	830,000	902,973

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PJ1	NON APPROPRIATED FUNDS	PJ109 PX026	NON APP GOCO CAP 2004 PROPOSAL TOTAL LICENSING SYSTEM	1,756,895 37,000	1,040,003	716,892 2,733
*TOTAL	GROUP PJ1			49,064,914	29,875,862	19,189,052
PJA	STATE PARK OPERATIONS	18550	STATE PARK OPERATIONS	30,817,609	26,028,384	4,789,225
PJD	SPECIAL PURPOSE	18640 18670	SNOWMOBILE PROGRAM RIVER OUTFITTERS REGULATION	1,003,027 74,466	838,433 71,027	164,594 3,439
		18700	OFF-HIGHWAY VEHICLE PROGRAM	548,732	548,732	3,439
		18715	OFF-HIGHWAY VEHICLE GRANTS	4,000,000	211,222	3,788,778
		18740	SB03-290 ENTERPRISE FUND	390,000	340,531	49,469
		18747	SYSTEM OPERATIONS & SUPPORT	563,761	540,591	23,170
		18749	CONNECTIVITY AT STATE PARKS	370,000	149,309	220,691
		18751	ASSET MANAGEMENT	291,000	279,017	11,983
		18760	INDIRECT COST ASSESSMENT	1,273,641	1,273,641	0
		18765	LAW ENFORCEMENT EQUIPMENT	126,780	0	126,780
		18768	MISC SMALL PROJECTS	4,487,638	2,330,756	2,156,882
		18769	TRAILS GRANTS	1,100,000	50,684	1,049,316
		18770	SB08-226 AQUATIC NUISANCE SPCS	4,504,923	2,067,497	2,437,426
*TOTAL	GROUP PJD			18,733,968	8,701,440	10,032,528
PKG	ADMINISTRATION	18930	CO RIVER DECISION SUPPORT SYS	4,216,840	3,803,684	413,156
PKL	SPECIAL PURPOSE	18920	PLATTE RIVER BASIN COOP AGREE	246,489	159,982	86,507
		18935	WATER SUPPPLY MGMT/DEVELOP/IMP	470,464	414,892	55,572
		18940	FED EMERGENCY MANAGEMENT ASST	13,593	0	13,593
		18965	WATER EFFICIENCY GRANT PROGRAM	2,900,165	562,602	2,337,563
		18973	INTERBASIN COMPACTS	1,922,443	1,259,368	663,075
		19000	INDIRECT COST ASSESSMENT	501,706	501,706	0
		19030	WEATHER MODIFICATION	25,000	11,170	13,830
		19060	WATER CONSERVATION PROGRAM	309,777	295,484	14,293
		19070	SEVERANCE TAX FUND	1,275,500	1,256,402	19,098
		19075	WATERSHED PROTECTION FUND	189,789	127,407	62,382
*TOTAL	GROUP PKL			7,854,926	4,589,012	3,265,914

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
PLA	WATER RESOURCES DIVISION	19090	PERSONAL SERVICES	574,575	269,699	304,876
		19150	OPERATING EXPENSES	439,508	355,935	83,573
		19300	SATELLITE MONITORING SYSTEM	211,638	181,814	29,824
		19360	INDIRECT COST ASSESSMENT	32,270	32,270	0
		19420	AUG OF WATER/SAND & GRAVEL EXT	44,400	20,121	24,279
		19450	DAM EMERGENCY REPAIR	50,000	0	50,000
		19485	RIVER DECISION SUPPORT SYS	229,813	229,793	20
		19500	HB03-1334 WATER SUPPLY AGREEME	61,589	0	61,589
		19505	SB04-225 WELL ENFORCEMENT	1,489	0	1,489
*TOTAL	GROUP PLA			1,645,282	1,089,631	555,651
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	575,513	13,415	562,098
PMA	DIVISION OPERATIONS	19600	WILDLIFE MANAGEMENT	1,616,427	1,295,191	321,236
		19775	INFORMATION TECHNOLOGY	68,767,192	62,879,038	5,888,154
*TOTAL	GROUP PMA			70,383,619	64,174,229	6,209,390
PMG	SPECIAL PURPOSE	19843	SPECIAL LICENSE FUND PROJECTS	1,655,528	468,018	1,187,510
		19845	GRANTS AND HABITAT PARTNERSHPS	200,000	22,347	177,653
		19848	HABITAT PARTNERSHIP PROGRAM	4,378,893	2,341,575	2,037,318
		19849	SB08-226 AQUATIC NUISANCE SPCS	3,395,712	1,705,519	1,690,193
		47168	ARRA DOW INDIRECT	6,734,634	4,548,719	2,185,915
*TOTAL	GROUP PMG			16,364,767	9,086,178	7,278,589
POM	NATURAL RES SPECIAL BILLS	20100	SB08-013 ENERGY DEVELOPMENT	1,234,058	886,893	347,165
		20202	INSTREAM FLOW DEC SUP SB03-110	65,629	1,267	64,362
		20203	WCB/NON PAY 03 SB03-110	1,307,780	554,212	753,568
		20205	WCB/NON PAYBACK 04 HB04-1221	651,810	371,393	280,417
		20215	WCB/NON PAYBACK 05 SB05-084	266,002	9,132	256,870
		20230	WCB/NON PAYBACK HB06-1313	635,113	180,932	454,181
		20253	WATER ED FOUNDATION HB02-1152	150,000	150,000	0
		20254	CO RIVR DELTA/MEXICO HB02-1152	131,855	0	131,855
		20266	DNR IMAGING SYSTEM SB99-173	179,492	31,687	147,805
		20267	S PLATTE SCOPING SB99-173	2,027,327	294,125	1,733,202

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
POM	NATURAL RES SPECIAL BILLS	20270	CLOSED BASIN PROJECT HB00-1419	175,389	0	175,389
		20271	CHERRY CREEK RESERV SB99-173	6,632	0	6,632
		20272	SATELLITE MONITORING HB95-1155	353,430	295,576	57,854
		20273	WATER PLANNING STUDYS SB99-173	128,626	0	128,626
		20277	01 NON PAYBACK SB01-157	504,141	3,740	500,401
		20284	CWB CREDIT REPORTS HB00-1419	3,720	0	3,720
		20288	SAT MON/STREAM GAGES SB01-157	302,014	46,910	255,104
		20289	SEV TAX PERP BASE 39-29-109(1)	100,764,016	13,891,885	86,872,132
		20290	RIO GRANDE COMP DEC HB98-1189	6,118	567	5,551
		20292	CHATFIELD RES REALOC HB98-1189	171,265	35,188	136,077
		20295	SB07-122 FOREST RESTORATION	3,552	0	3,552
		20298	SB07-122 WCB NON PAYBACK	4,127,378	1,131,931	2,995,447
		20299	HB08-1346 WBC NON PAYBACK	3,865,699	649,687	3,216,012
		38700	SB09-125 WBC NON PAYBACK	2,021,741	285,159	1,736,582
		38704	HB09-1129 PILOT PROJECTS	14,280	4,000	10,280
		38706	HB10-1250 PRCHS ANIMAS-LA PLAT	12,000,000	0	12,000,000
*TOTAL	GROUP POM			131,097,067	18,824,283	112,272,784
PX1	DNR NON APPROPRIATED	PB001	NON APPROPRIATED FUNDS	6,724,734	5,744,741	979,993
		PD011	COST SHARE CHATFIELD	200,000	4,705	195,295
		PX001	DNR FOUNDATION 24-33-108(3)	3,173,341	280,768	2,892,573
		PX002	INFERRED APPR - SAI 11	10,519,958	9,506,307	1,013,651
		PX006	INS PROCEEDS RECOV 24-30-202	385,592	69,811	315,781
		PX010	FORFIT 34-32-118/122&34-33-133	799,805	77,905	721,900
		PX012	GOCO - ARTICLE XXVII SEC 5	8,322,226	1,740,551	6,581,675
		PX013	LOTTERY - ARTICLE XXVII SEC 8	10,615,885	719,640	9,896,245
		PX014	MINE LAND SUBSIDENCE 34-33-133	12,710,454	164,975	12,545,479
		PX015	FORFITURES-OGCC 34-60-105/106	69,995	0	69,995
		PX017	DOW N/A GRANTS 33-1-105(1F)	1,377,904	212,141	1,165,763
		PX018	24-33-109-EDUC PROG, YNR	16,250	12,097	4,153
		PX019	DPOR N/A GRANTS 33-10-107(1E)	1,075,133	496,646	578,487
		PX021	RECLAMATION GRANTS 34-33-133	233,221	16,155	217,066
		PX024	SPECIES CONSERVATION 24-33-111	40,235,907	5,782,970	34,452,937
*TOTAL	GROUP PX1				24,829,412	71,630,993
TOTAL D	DEPT OF NATURAL RESOURCES			715,377,916	392,035,013	323,342,903

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
A02	REVENUE FROM WC	A0402	REVENUE FROM WC	984,052	982,486	1,566
A75	ADMINISTRATION ROLLFORWARDS	RF007	ROLLFORWARD	121,508	17,194	104,314
		RF008	ROLLFORWARD	35,247	9,844	25,403
		RF009	ROLLFORWARD	435,000	113,243	321,757
		RF010	ROLLFORWARD	53,683	27,366	26,317
		RF011	ROLLFORWARD	683,133	38,741	644,392
		RF012	ROLLFORWARD	139,661	11,446	128,215
		RF013	ROLLFORWARD	6,250	861	5,389
		RF014	ROLLFORWARD	41,710	1,314	40,396
		RF015	ROLLFORWARD	13,909	525	13,384
		RF016	ROLLFORWARD	4,786	0	4,786
*TOTAL	GROUP A75			1,534,887	220,534	1,314,353
AA1	NON APPROPRIATED	AA003	HB10-1402 DOME TRUST FUND	5,250	5,250	0
		800AA	COMBINED CAMPAIGN UNITED WAY	176,811	162,702	14,109
*TOTAL	GROUP AA1			182,061	167,952	14,109
AA5	REVENUE TRANSFERS	AA005	REVENUE TRANSFERS	3,955,375	638,596	3,316,779
AAA	DEPARTMENT ADMINISTRATION	20300	PERSONAL SERVICES	1,609,031	1,609,031	0
		20330	HEALTH, LIFE & DENTAL	4,735	0	4,735
		20380	AMORTIZATION EQUAL DISB	10,670	0	10,670
		20381	SB06-235 AMORT EQUAL DISB	2,608	0	2,608
		20420	WORKERS' COMPENSATION	222,565	222,565	0
		20450	OPERATING EXPENSES	78,447	70,759	7,688
		20480	LEGAL SERVICES	48,320	48,177	143
		20495	ADMIN LAW JUDGE SVCS	5,226	5,226	0
		20510	PURCH SVCS FROM COMPUTER CNTR	3,240,232	3,240,232	0
		20520	MULTIUSE NETWORK PAYMENTS	160,722	160,722	0
		20530	MNGMNT & ADMIN OF OIT	79,135	79,135	0
		20540	RISK MGMT & PROPERTY FUNDS	148,285	148,285	0
		20570	VEHICLE LEASE PAYMENTS	91,097	91,096	1
		20600 20630	LEASED SPACE CAP COMPLEX LEASED SPACE	1,270,593 994,125	1,218,163 994,125	52,430 0

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP AAA			7,965,791	7,887,516	78,275
AAB	HUMAN RESOURCE SERVICES	20840	OPERATING EXPENSES	1,675,236	1,675,236	0
AAD	TRAINING SERVICES	20930 20940	TRAINING SERVICES INDIRECT COST ASSESSMENT	275,243 4,605	275,243 0	0 4,605
*TOTAL	GROUP AAD			279,848	275,243	4,605
AAF	CSEAP	20965	INDIRECT COST ASSESSMENT	866,822	859,652	7,170
AAM	OTHER STATEWIDE SPECIAL PURPOS	20720	EMPLOYMENT SEC CONTRACT PAY	6,736	6,736	0
ACH	ADMINISTRATION	21590	INDIRECT COST ASSESSMENT	1,036,896	1,011,188	25,708
ACO	REPROGAPHICS	21670	INDIRECT COST ASSESSMENT	5,005,412	4,263,867	741,545
ADC	DOCUMENT SOLUTIONS GROUP	21760	INDIRECT COST ASSESSMENT	4,627,510	3,549,584	1,077,926
ADM	FLEET MANAGEMENT/MOTOR POOL	21840	INDIRECT COST ASSESSMENT	41,333,828	36,669,122	4,664,706
ADX	MAIL SERVICES	21930	INDIRECT COST ASSESSMENT	11,583,488	9,825,564	1,757,924
AE1	NON APPROPRIATED	AE015 AE055	DONATION INTEREST INSURANCE PROCEEDS	2,487 3,312	2,486 3,311	1 1
*TOTAL	GROUP AE1			5,799	5,797	2
AE2	OVERHEAD ALLOCATIONS	AE002	OVERHEAD ALLOCATIONS	2,074,200	2,069,766	4,434
AEL	COLLECTIONS SERVICES	22040	INDIRECT COST ASSESSMENT	2,856,876	2,491,085	365,791
AES	OFFICE OF THE STATE CONTROLLER	22080 22110	PERSONAL SERVICES OPERATING EXPENSES	1,269,835 167,972	1,269,835 108,252	0 59,720
*TOTAL	GROUP AES			1,437,807	1,378,087	59,720

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		T TATE		FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AEU	STATE PURCHASING OFFICE	22113	PERSONAL SERVICES	897,994	897,993	1
		22117	OPERATING EXPENSES	275,680	158,731	116,949
*TOTAL	GROUP AEU			1,173,674	1,056,724	116,950
AEW	SUPPLIER DATABASE	22120	PERSONAL SERVICES	317,811	317,811	0
		22130	OPERATING EXPENSES	1,900,510	45,573	1,854,937
*TOTAL	GROUP AEW			2,218,321	363,384	1,854,937
AG1	NON APPROPRIATED FUNDS	AG002	PARKING EXPENSE	1,104,833	259,170	845,663
AGF	COLORADO STATE ARCHIVES	22860	PERSONAL SERVICES	167,650	160,600	7,050
		22890	OPERATING EXPENSES	53,954	50,744	3,210
*TOTAL	GROUP AGF			221,604	211,345	10,259
AGM	CAPITOL COMPLEX FACILITIES	23200	INDIRECT COST ASSESSMENT	10,239,274	10,199,225	40,049
АН6	NON-APPROPRIATED FUNDS	AH004	DEPRECIATION	0	566,139	(566,139)
AJI	ADMINISTRATIVE HEARINGS	23630	INDIRECT COST ASSESSMENT	3,951,253	3,823,284	127,969
AJP	RISK MANAGEMENT SERVICES	21140	PERSONAL SERVICES	730,056	728,792	1,264
		21170	OPERATING EXPENSES	57,121	55,355	1,766
		21180	LEGAL SERVICES	2,442,449	2,442,448	1
		21230	LIABILITY PREMIUMS	7,312,375	5,090,471	2,221,904
		21260	PROPERTY PREMIUMS	9,189,910	7,881,786	1,308,124
		21290	WORKERS' COMP PREMIUMS	36,660,150	35,441,933	1,218,217
		21320	INDIRECT COST ASSESSMENT	183,888	183,888	0
*TOTAL	GROUP AJP			56,575,949	51,824,673	4,751,276
AQ1	NON APPROPRIATED	AQ100	C-SEAP C.U. ACCT	45,000	41,906	3,094
		AQA01	EMP GROUP BENEFIT PLANS	289,797,943	285,341,140	4,456,803
*TOTAL	GROUP AQ1			289,842,943	285,383,046	4,459,897

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
QBA	EMPLOYEE BENEFITS UNIT	20990	PERSONAL SERVICES	851,383	851,382	1
		21020	OPERATING EXPENSES	61,324	33,404	27,920
		21050	UTILIZATION REVIEW	40,000	40,000	0
		21093	SUPPLEMENTAL STATE CONT FUND	1,469,800	451,599	1,018,201
		21110	INDIRECT COST ASSESSMENT	250,261	250,261	0
*TOTAL	GROUP QBA			2,672,768	1,626,647	1,046,121
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	9,916	810	9,106
		21380	OPERATING EXPENSES	19,478	19,478	0
*TOTAL	GROUP QCA			29,394	20,288	9,106
TOTAL D	DEPT OF PERSONNEL AND ADMINSTR			455,442,637	429,311,934	26,130,703

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
F88	TRANSFERS TO/FROM GF	F8888	TRANSFERS TO/FROM GF	376,886	376,885	1
		F8896	TRANSFERS TO/FROM GF	3,136,310	3,136,310	0
*TOTAL	GROUP F88			3,513,196	3,513,195	1
F99	MISC GENERAL REVENUE	F9999	MISC GENERAL REVENUE	225,254	225,253	1
FA1	NON APPROPRIATED	FA100	COLOR TRUST EQU IN HEALTH	167,587	0	167,587
		FA106	AIR QUAL LAB SHEDS	16,000	0	16,000
		FAA58	ROCKWELL/DOE SETTLEMENT	4,577	1,425	3,152
		FAA66	EPI-PRIVATE GRANTS	55	55	0
		FAA74	CF&I SETTLEMENT	328,039	225,296	102,743
		FAA78	SUMMITVILLE SETTLEMENT	9,357,710	763,044	8,594,666
		FAA88	HAZ SUMM NRDS TRUST FUND	1,523,489	214,789	1,308,700
		FAA96	CORONOR TRAINING FUND	14,556	2,097	12,459
		FAA97	MEDICAL HOME SURVEY GRANT	9,996,786	5,318,058	4,678,728
		FAA98	CARING FOR COLORADO	6,704,391	4,322,719	2,381,672
		FLA20	SB 09-279 TRANSFER TO HCPF	25,691,418	25,691,418	0
*TOTAL	GROUP FA1			53,804,608	36,538,900	17,265,708
FAA	ADMINISTRATION	23700	PERSONAL SERVICES	5,331,105	5,331,091	14
		23710	RETIREMENTS	481,145	481,145	0
		23730	HEALTH, LIFE & DENTAL	1,739,440	0	1,739,440
		23820	WORKERS' COMPENSATION	330,463	330,463	0
		23850	OPERATING EXPENSES	1,299,607	1,299,607	0
		23880	LEGAL SERVICES	2,208,366	1,889,274	319,092
		23910	ADMIN LAW JUDGE SERVICES	44,128	44,128	0
		23940	RISK MGMT & PROPERTY FUNDS	51,806	51,806	0
		23970	VEHICLE LEASE PAYMENTS	306,305	261,108	45,197
		24000	LEASED SPACE	6,000,928	5,796,381	204,547
		24030	CAP COMPLEX LEASED SPACE	33,037	33,037	0
		24040	COMMUNICATIONS SVCS PMNTS	6,382	6,382	0
		24060	UTILITIES	552,051	501,830	50,221
		24065	BLDG MAINTENANCE & REPAIR	271,858	271,858	0
		24095	INDIRECT COSTS ASSESSMENT	320,590	314,104	6,486
*TOTAL	GROUP FAA			18,977,211	16,612,214	2,364,997

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAB	SPECIAL ENVIRONMENTAL PROGRAMS	24100 24103 24107 24108 24109 25270	ENVIRON LEADERSHIP/POLLUTION RECYCLING RESOURCES ECONOMIC ADVNCD TECH RESEARCH GRANTS OGC - PERSONAL SERVICES OGC - OPERATING EXPENSES PROGRAM COSTS	272,313 2,640,716 821,120 110,904 9,789 374,339	226,610 2,250,259 348,040 92,727 956 349,816	45,703 390,457 473,080 18,177 8,833 24,523
*TOTAL	GROUP FAB			4,229,181	3,268,407	960,774
FAC	HEALTH DISPARITIES GRANT PGM	24110 24112 24115	PERSONAL SERVICES OPERATING EXPENSES HEALTH DISPARITIES GRANTS	354,223 28,907 712,713	354,223 24,543 685,850	0 4,364 26,863
*TOTAL	GROUP FAC			1,095,843	1,064,616	31,227
FAD	INFORMATION TECHNOLOGY SVCS	24150 24180 24210 24225 24230	PERSONAL SERVICES OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS MNGMNT & ADMIN OF OIT	280,084 765,146 2,575,199 346,543 322,973	278,056 732,633 2,418,252 345,560 250,076	2,028 32,513 156,947 983 72,897
*TOTAL	GROUP FAD			4,289,945	4,024,577	265,368
FAE	INDIRECT COST ASSESSMENT	24240	INDIRECT COST ASSESSMENT	829,412	823,293	6,119
FAF	DIRECTOR'S OFFICE	24270 24300 24330	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	508,840 22,421 1,163,152	450,918 22,414 863,119	57,922 7 300,033
*TOTAL	GROUP FAF			1,694,413	1,336,451	357,962
FAI	CHEMISTY AND MICROBIOLOGY	24360 24370	PERSONAL SERVICES OPERATING EXPENSES	2,560,642 2,772,277	1,538,245 2,327,889	1,022,397 444,388
*TOTAL	GROUP FAI			5,332,919	3,866,133	1,466,786
FAJ	CERTIFICATION	24385	PERSONAL SERVICES	537,573	478,272	59,301

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAJ	CERTIFICATION	24395	OPERATING EXPENSES	60,483	60,482	1
*TOTAL	GROUP FAJ			598,056	538,754	59,302
FAK	LCL PBLC HLTH PLANNING&SUPPORT	24530 24540	ASSESSMENT AND PLANNING PROGRM HLTH DEPT DISTRIBUTIONS	137,851 2,142,859	17,000 2,136,561	120,851 6,298
*TOTAL	GROUP FAK			2,280,710	2,153,561	127,149
FAQ	ADMINISTRATION	24630 24780	PERSONAL SERVICES INDIRECT COST ASSESSMENT	307,013 2,463,161	307,013 2,042,297	0 420,864
*TOTAL	GROUP FAQ			2,770,174	2,349,310	420,864
FAS	AIR QUALITY MONITORING	24800 24820 24825	PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS	1,975,754 316,241 636,121	1,953,800 294,036 513,887	21,954 22,205 122,234
*TOTAL	GROUP FAS			2,928,116	2,761,723	166,393
FAT	MOBILE SOURCES	24900 24930 24965 24970 24975	PERSONAL SERVICES OPERATING EXPENSES DIESEL INSPECT/MAINT MECHANIC CERTIFICATION LOCAL GRANTS	2,342,731 350,142 714,755 7,000 101,040	2,341,866 318,163 696,878 2,450 77,597	865 31,979 17,877 4,550 23,443
*TOTAL	GROUP FAT			3,515,668	3,436,955	78,713
FAW	STATIONARY SOURCES	24990 25020 25190 25560	PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS PRESERVATION OF OZONE LAYER	5,323,512 388,147 722,067 251,379	5,323,511 387,665 669,796 248,769	1 482 52,271 2,610
*TOTAL	GROUP FAW			6,685,105	6,629,740	55,365
FBL	ADMINISTRATION	25590 25620	PERSONAL SERVICES OPERATING EXPENSES	221,360 3,459	221,360 3,459	0 0

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# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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FBL	ADMINISTRATION	25680	INDIRECT COST ASSESSMENT	961,910	833,853	128,057
*TOTAL	GROUP FBL			1,186,729	1,058,672	128,057
FBP	CLEAN WATER PROGRAM	25740 25760 25780	WATER QUALITY IMPROVEMENTS PERSONAL SERVICES OPERATING EXPENSES	1,017,196 3,739,157 115,022	983,760 3,735,716 115,022	33,436 3,441 0
*TOTAL	GROUP FBP			4,871,375	4,834,498	36,877
FBS	DRINKING WATER PROGRAM	25810 25820	PERSONAL SERVICES OPERATING EXPENSES	376,683 1,750	376,683 1,750	0
*TOTAL	GROUP FBS			378,433	378,433	0
FCA	ADMINISTRATION	26190 26220 26250	PROGRAM COSTS LEGAL SERVICES INDIRECT COST ASSESSMENT	294,499 297,080 1,340,596	136,441 20,171 1,141,021	158,058 276,909 199,575
*TOTAL	GROUP FCA			1,932,175	1,297,633	634,542
FCC	HAZARDOUT WASTE CONTROL PRGM	26280 26310	PERSONAL SERVICES OPERATING EXPENSES	2,156,703 78,948	1,243,040 73,321	913,663 5,627
*TOTAL	GROUP FCC			2,235,651	1,316,360	919,291
FCF	SOLID WASTE CONTROL PROGRAM	26340	PROGRAM COSTS	2,391,825	1,832,662	559,163
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	202,281	203,264	(983)
FCR	CONTAMINATED SITE CLEANUPS	26400 26430 26460 26465	PERSONAL SERVICES OPERATING EXPENSES CONTAM SITES OP & MAINT CERCLA CONTRACT OVERSIGHT	1,182,523 53,382 1,559,186 936,159	481,976 16,959 972,910 876,959	700,547 36,423 586,276 59,200
*TOTAL	GROUP FCR			3,731,250	2,348,804	1,382,446

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FCT	RADIATION MANAGEMENT	26477 26478	PERSONAL SERVICES OPERATING EXPENSES	2,015,653 98,039	2,015,652 95,930	1 2,109
*TOTAL	GROUP FCT			2,113,692	2,111,582	2,110
FCV	CONSUMER PROTECTION	26490 26520 26580	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	969,675 107,866 189,168	944,349 106,790 165,129	25,326 1,076 24,039
*TOTAL	GROUP FCV			1,266,709	1,216,268	50,441
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26890 26910	OPERATING EXPENSES INDIRECT COST ASSESSMENMT	6,538 33,966	0 15,016	6,538 18,950
*TOTAL GROUP FDJ			40,504	15,016	25,488	
FDK	IMMUNIZATION	26970 26980	OPERATING EXPENSES TOBACCO TAX CASH TRF TO GF	1,283,136 447,000	1,283,136 421,586	0 25,414
*TOTAL	GROUP FDK			1,730,136	1,704,722	25,414
FDM	SEXUALLY TRANS DISEASE, HIV, AID	27050 27060	PERSONAL SERVICES OPERATING EXPENSES	75,818 2,829,488	63,523 2,032,308	12,295 797,180
*TOTAL	GROUP FDM			2,905,306	2,095,831	809,475
FDO	RYAN WHITE ACT	27090	OPERATING EXPENSES	3,564,597	3,555,725	8,872
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950 26955	PERSONAL SERVICES OPERATING EXPENSES	134,244 1,425	73,569 0	60,675 1,425
*TOTAL	GROUP FDT			135,669	73,569	62,100
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27350 27360	TRAUMATIC BRAIN INJURY SERVICE PURCHASE OF SERVICES	187,782 40,874	151,455 0	36,327 40,874
*TOTAL	GROUP FEL			228,656	151,455	77,201

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FEN	GENETICS COUNSELING	27530 27540	PERSONAL SERVICES OPERATING EXPENSES	78,974 1,501,817	76,700 1,472,019	2,274 29,798
*TOTAL	GROUP FEN			1,580,791	1,548,719	32,072
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390 27450 27461	PERSONAL SERVICES PURCHASE OF SERVICES ADULT STEM CELLS CURE FUND	71,176 25,505 140,000	47,999 5,014 58,874	23,177 20,491 81,126
*TOTAL	GROUP FEO			236,681	111,887	124,794
FEV	NUTRITION SERVICES	27620	CHILD & ADULT CARE FOOD PGM	79,125	14,386	64,739
FEW	PRIMARY CARE OFFICE	27595	PROGRAM COSTS	320,395	295,719	24,676
FEX	CHILD, ADOLESCENT, SCHOOL HEALTH	27680	NURSE HOME VISITOR PROGRAM	13,214,228	13,152,160	62,068
FFI	LICENSURE	27700 27704 27708 27712	HLTH FAC GNRL LICENSURE PRGM ASSISTED LIVING FACILITIES PRG MEDICATION ADMNSTRTN PROGRAM MEDICAID/MEDICARE CERT PROGRAM	2,757,230 895,011 294,198 4,133,317	1,743,446 895,011 294,197 4,133,316	1,013,784 0 1
*TOTAL	GROUP FFI			8,079,756	7,065,971	1,013,785
FFP	STATE EMS COORD PLNNG CERT SVC	27925 27930 27960 27980	STATE EMS COORD, PLAN&CERT PRGM REGL EMERG MED/TRAUMA (RETACS) EMERG MED SVCS GRANT PGM TRAUMA FACILITY DESIGNTN PRGRM	1,459,499 1,785,000 6,793,896 385,869	1,441,949 1,785,000 6,228,601 186,820	17,550 0 565,295 199,049
*TOTAL	GROUP FFP			10,424,264	9,642,370	781,894
FFS	HEALTH STATISTICS/VITAL RECDS	28020 28050	PERSONAL SERVICES OPERATING EXPENSES	4,932,486 405,193	3,611,907 222,436	1,320,579 182,757
*TOTAL	GROUP FFS			5,337,679	3,834,343	1,503,336
FFT	CHRONIC DISEASE/CANCER PREV GR	27453	TRF HCPF BREAST/CERV CANCER	1,215,340	936,892	278,448

## OFFICE OF THE STATE CONTROLLER

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FFT	CHRONIC DISEASE/CANCER PREV GR	27462 28010	PEDT B&C CANCER SCREENING CHRONIC DISEASE/CANCER PREV GR	4,347,511 549,191	4,006,132 429,399	341,379 119,792
*TOTAL	GROUP FFT			6,112,042	5,372,423	739,619
FFW	INDIRECT COST ASSESSMENT	27995	INDIRECT COST ASSESSMENT	1,482,175	1,343,065	139,110
FGK	TOBACCO EDUC/PREV/CESSATION	28095 28097 28099	PERSONAL SERVICES OPERATING EXPENSES TOBACCO ED/PREV/CESS GRANTS	702,970 100,000 7,356,013	700,857 89,256 6,880,389	2,113 10,744 475,624
*TOTAL	GROUP FGK			8,158,983	7,670,502	488,481
FGL	ORAL HEALTH PROGRAMS	27480	ORAL HEALTH PROGRAMS	224,667	222,078	2,589
FGM	PROGRAM AND ADMINISTRATION	28105 28106 28107 28109 28114 28116 28117	PERSONAL SERVICES TNF HLTH DSPRTS GRNT PRGM FND OPERATING EXPENSES INDIRECT COST ASSESSMENT TRF HCPF FOR DISEASE MGMT CNCR/CRDVSCLR/PLMNRY GRANTS SHORT TERM INNOVATIVE HEALTH	643,403 3,576,000 58,440 898,959 2,000,000 6,957,799 7,004,202	640,620 3,493,822 57,464 737,724 2,000,000 6,431,398 7,000,664	2,783 82,178 976 161,235 0 526,401 3,538
*TOTAL	GROUP FGM			21,138,803	20,361,692	777,111
FGO	TONY GRAMPSAS YOUTH SVCS PGMS	28115	PREVENTION SERVICES PROGRAMS	3,775,494	3,765,294	10,200
FGR	COLO CHILDREN'S TRUST FUND	28120 28122	PERSONAL SERVICES OPERATING EXPENSES	76,315 395,137	45,777 225,554	30,538 169,583
*TOTAL	GROUP FGR			471,452	271,331	200,121
FLA	SPECIAL BILLS	28196 39000 39002	SB10-109 DORA TRANSFER HB10-1018 TIRE PROGRAM HB10-1018 TIRE MANAGEMENT	593,333 3,665,170 543,679	5,460 3,130,521 82,963	587,873 534,649 460,716
	GROUP FLA DEPT OF PUB HLTH & ENVIRONMENT			4,802,182 227,123,516	3,218,943 191,228,460	1,583,239 35,895,056

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R10	NON APPROPRIATED FUNDS	RA110	CONTRABAND FORFEITURES	1,082,472	524,700	557,772
R15	NON APPROPRIATED ARRA DCJ	SN060	JUSTICE ASSISTANCE GRANT	435,023	34,457	400,566
R17	AUTO THEFT PREVENTION	RA017	AUTO THEFT PREVENTION	393,844	355,720	38,124
R40	NON APPROPRIATED FEDERAL CBI	RA410 RA412	CUSTODIAL FUNDS MISSING KIDS	253,795 651	71,168 489	182,627 162
*TOTAL	GROUP R40			254,446	71,657	182,789
R99	MISC GENERAL REVENUE	R9999	MISC GENERAL REVENUE	96,590	96,588	2
RAA	ADMINISTRATION	28200 28230 28260 28270 28271 28310 28340 28370 28410 28420 28430 28460 28490 28520 28530 28560 28580	PERSONAL SERVICES HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SB06-236 AMORT EQUAL DISB WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS MNGMNT & ADMIN OF OIT RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE COMMUNICATIONS SVCS PMNTS UTILITIES DIST TO LOCAL GOVERNMENT	2,199,152 71,340 1,210 13,083 16,190 2,046,179 150,860 155,031 1,117,606 721,649 388,945 317,674 67,848 1,046,736 1,263,765 600,253 87,407 17,659	2,018,063 0 0 0 0 2,046,179 145,531 155,031 1,106,680 721,649 388,945 317,674 44,244 903,329 1,259,807 600,253 86,787 17,656	181,089 71,340 1,210 13,083 16,190 0 5,329 0 10,926 0 0 23,604 143,407 3,958 0 620 3
*TOTAL	GROUP RAA			10,282,587	9,811,827	470,760
RAB	WITNESS PROTECTION PROGRAM	28610	WITNESS PROTECTION FUND EXPEND	146,525	57,782	88,743
RAC	CICJIS	28620	PERSONAL SERVICES CICJIS	855,643	855,642	1

## OFFICE OF THE STATE CONTROLLER

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RAC	CICJIS	28630	OPERATING EXPENSES CICJIS	95,477	92,918	2,559
*TOTAL	GROUP RAC			951,120	948,560	2,560
RAD	COLORADO STATE PATROL	28640	COL,LT COL,MAJS,CAPTS	4,468,807	4,468,807	0
		28670	SGTS, TECHS, TROOPERS A&B	52,896,782	50,621,314	2,275,468
		28700	CIVILIANS	4,978,169	4,950,188	27,981
		28730	RETIREMENTS	400,000	399,980	20
		28740	OVERTIME	1,391,146	1,341,171	49,975
		28760	OPERATING EXPENSES	7,345,970	7,296,769	49,201
		28763	INFRMTN TCHNLGY ASSET MNTNC	2,843,020	2,842,911	109
		28765	VEHICLE LEASE PAYMENTS	6,225,457	4,913,959	1,311,498
		28800	COMMUNICATIONS PROGRAM	8,512,282	8,507,678	4,604
		28880	STATE PATROL TRNG ACADEMY	2,500,720	2,466,383	34,337
		28910	SAFETY/LAW ENFORCEMENT SUPPORT	2,937,405	2,283,898	653,507
		28940	AIRCRAFT PROGRAM	796,631	493,136	303,495
		29000	EXEC/CAPITOL COMPLEX SECURITY	1,347,846	1,266,642	81,204
		29060	HAZARDOUS MATERIALS SAFETY PGM	1,210,778	1,081,274	129,504
		29170	AUTO THEFT PREV AUTH	5,217,700	4,249,451	968,249
		29175	DUI ENFORCEMENT GRANTS	1,082,980	1,082,980	0
		29220	VICTIM ASSISTANCE	365,722	365,718	4
		29235	COUNTER-DRUG PROGRAM	4,000,000	1,220,870	2,779,130
		29236	MOTOR CARRIER SAFETY/ASST GRNT	305,131	305,131	0
		29237	FEDERAL SAFETY GRANTS	11,550	9,195	2,355
		29240	INDIRECT COST ASSESSMENT	7,226,909	7,205,810	21,099
*TOTAL	GROUP RAD			116,065,005	107,373,267	8,691,738
RAE	SCHOOL RESOURC CENTER SERVICES	28660	PROGRAM COSTS	44,000	0	44,000
RAJ	DIVISION OF FIRE SAFETY	29270	PERSONAL SERVICES	1,974,642	1,241,861	732,781
		29300	OPERATING EXPENSES	626,630	229,136	397,494
		29330	INDIRECT COST ASSESSMENT	252,524	113,679	138,845
*TOTAL	GROUP RAJ			2,853,796	1,584,677	1,269,119
RAL	ADMINISTRATION	29360	PERSONAL SERVICES	975,703	887,902	87,801

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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RAL	ADMINISTRATION	29390 29420	OPERATING EXPENSES INDIRECT COST ASSESSMENT	69,178 66,123	58,492 55,428	10,686 10,695
*TOTAL	GROUP RAL			1,111,004	1,001,822	109,182
RAM	VICTIMS ASSISTANCE	29480 29490	STATE VICTIMS ASST/LAW ENF PGM CHILD ABUSE INVESTIGATION	1,250,000 317,725	1,218,391 171,962	31,609 145,763
*TOTAL	GROUP RAM			1,567,725	1,390,353	177,372
RAO	COMMUNITY CORRECTIONS	29790 29803	SUBSTANCE ABUSE TREATMENT PGM INTNSV RSDNTL TRTMNT PLT PRJCT	800,204 194,076	731,236 133,208	68,968 60,868
*TOTAL	GROUP RAO			994,280	864,444	129,836
RAR	CRIME CONTROL & SYS IMPROV	29425 29810 29840 29862 29867 29869 29870 29877	METH ABUSE TASK FORCE FUND CRIME CONTROL & SYS IMP GRANTS SEX OFFENDER SURCHARGE FND PGM TREATMENT PROVIDER BKGRND CHCK CO REG/COMM POLICING INSTITUTE MACARTHUR FOUNDATION GRANT FEDERAL GRANTS CRIMINAL JUSTICE TRAINING FUND	43,739 174,207 157,473 49,950 75,260 143,590 28,481 207,542	2,780 216,571 116,693 27,618 46,668 143,590 27,987 94,009	40,959 (42,364) 40,780 22,332 28,592 0 494 113,533
*TOTAL	GROUP RAR			880,242	675,916	204,326
RAS	CBI ADMINISTRATION	29880 29910 29930 29990	PERSONAL SERVICES-ADMIN OPERATING EXPENSES-ADMIN VEHICLE LEASE PAYMENTS INDIRECT COST ASSESSMENT	75,817 10,977 19,544 379,099	59,136 10,920 18,992 279,178	16,681 57 552 99,921
*TOTAL	GROUP RAS			485,437	368,226	117,211
RAT	CCIC PROGRAM SUPPORT	29993	OPERATING EXPENSES-CCIC	39,451	0	39,451
RAU	IDENTIFICATION	29995 30000	PERSONAL SERVICES-IDENT OPERATING EXPENSES-IDENT	2,318,749 4,482,924	1,955,136 2,089,698	363,613 2,393,226

## OFFICE OF THE STATE CONTROLLER

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RAU	IDENTIFICATION	30002	LEASE/LEASE PURCHASE EQUIPMENT	591,235	283,906	307,329
*TOTAL	GROUP RAU			7,392,908	4,328,741	3,064,167
RAW	INFORMATION TECHNOLOGY	30003	INFORMATION TECHNOLOGY	748,702	630,930	117,772
RAX	LABORTRY & INVSTGTV SERVICES	30020 30050 30190	PERSONAL SERVICES-LAB OPERATING EXPENSES-LAB COMPLEX FINANCIAL FRAUD UNIT	898,714 1,801,831 683,928	713,421 1,268,047 379,568	185,293 533,784 304,360
*TOTAL	GROUP RAX			3,384,473	2,361,036	1,023,437
RBM	STATEWIDE INSTA-CHECK PGM	30240	PERSONAL SERVICES-INSTA CHECK	167,908	158,012	9,896
TOTAL D	EPARTMENT OF PUBLIC SAFETY			149,377,538	132,638,713	16,738,825

## OFFICE OF THE STATE CONTROLLER

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### DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SAA	EDO & ADMINISTRATION SERVICES	32600	PERSONAL SERV-EDO	2,446,642	2,352,647	93,995
		32660	GROUP HEALTH & LIFE-DORA	1	0	1
		32670	SHORT-TERM DISABILITY-DORA	45	0	45
		32680	AMORTIZATION EQUAL DISB	3,143	0	3,143
		32681	SB06-235 AMORT EQUAL DISB	2,284	0	2,284
		32700	WORKERS COMP-DORA	77,418	77,418	0
		32720	OPERATING EXPENSES-EDO	203,715	128,911	74,804
		32750	LEGAL SERV-DORA	7,217,851	7,216,609	1,242
		32760	ADMIN LAW JUDGE SVCS-DORA	286,617	286,617	0
		32780	PURCH SVCS FROM COMPUTER CNTR	1,504,514	1,460,278	44,236
		32790	MULTIUSE NETWORK PAYMENTS	123,797	123,108	689
		32800	MNGMNT & ADMIN OF OIT	258,618	136,359	122,259
		32810	RISK MGMT/PROPERTY FUNDS-DORA	26,805	26,805	0
		32840	VEHICLE LEASE PAYMENTS-DORA	205,660	202,711	2,949
		32870	INFO TECH ASSET MAINT-DORA	671,403	668,432	2,971
		32900	LEASED SPACE-DORA	2,789,130	2,509,263	279,867
		32920	CAPITOL COMPLEX LEASED SPACE	6,358	1,392	4,966
		32935	HARDWARE/SOFTWARE MAINT-DORA	743,468	690,506	52,962
		32960	CNSMR OUTREACH/EDUCATION PRGRM	200,000	200,000	0
*TOTAL	GROUP SAA			16,767,469	16,081,056	686,413
SC1	NON APPROPRIATED	SC018	TRF REV TO PUBLIC SAFETY	30,500	30,500	0
SCA	DIVISION OF BANKING	33170	PERSONAL SERVICES-BANKING	3,524,995	3,145,925	379,070
		33200	OPERATING EXPENSES BANKING	464,158	432,187	31,971
		33260	BOARD MEETING COSTS BANKING	23,500	19,167	4,333
		33350	INDIRECT COST ASSESSMENT-BANKI	321,086	309,464	11,622
*TOTAL	GROUP SCA			4,333,739	3,906,743	426,996
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	297,629	297,629	0
SEA	DIV OF FINALCIAL SERVICES	33534	PERSONAL SERVICES-FSVCS	1,228,247	1,078,188	150,059
		33535	OPERATING EXPENSES FSVCS	161,788	95,719	66,069
		33537	INDIRECT COST ASSESSMENT-FSVCS	109,461	105,499	3,962
*TOTAL	GROUP SEA			1,499,496	1,279,406	220,090

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SF1	NON APPROPRIATED INSURANCE	SF080	INSURANCE FRAUD INVESTIGATIONS	860,185	860,185	0
SFA	DIVISION OF INSURANCE	33540 33560 33657 33661	PERSONAL SERVICES-INS OPERATING EXPENSES INSURANCE TRANSFER TO CAPCO ADMINISTRATN IND COST ASSESSMENT-INS	6,594,641 397,049 79,593 618,090	6,307,471 305,487 79,593 613,227	287,170 91,562 0 4,863
*TOTAL	GROUP SFA			7,689,373	7,305,778	383,595
SG1	NON APPROPRIATED PUC	SG007 SGA01 SGA02 SGA03	NO CALL LIST DATA BASE OCC TRANSFERS NUCLEAR MAT'LS FUND TRANSFERS HAZ MAT'LS FUND TRANSFERS	45,863 1,492,337 222,824 368,920	28,254 1,381,560 159,960 267,298	17,609 110,777 62,864 101,622
*TOTAL	GROUP SG1			2,129,944	1,837,072	292,872
SGA	PUBLIC UTILITIES COMMISSION	33680 33710 33740 33800 33815 33817 33818 33819 33820 33830	PERSONAL SERVICES-PUC OPERATING EXPENSES-PUC EXPERT TESTIMONY-PUC IND COST ASSESSMENT-PUC DISABLED PHONES USER PYMTS-PUC TFR READING SVCS FOR THE BLIND TRF COMM DEAF/HARD HEAR CASH F COMMSSN FOR BLND/VIS IMPRDCSH LOW INCOME TELEPHONE ASST-PUC COLO BUR INV BCKGRND CHCK PASS	9,458,127 451,301 25,000 733,389 2,439,591 250,000 931,249 112,067 2,225,031 67,128	9,030,466 430,361 24,450 706,846 1,890,099 250,000 931,249 98,089 334,634 66,795	427,661 20,940 550 26,543 549,492 0 0 13,978 1,890,397 334
*TOTAL	GROUP SGA			16,692,883	13,762,988	2,929,895
SIA	DIVISION OF REAL ESTATE	34040 34070 34130 34160 34190 34250	PERSONAL SERVICES-REAL ESTATE OPERATING EXPENSES-REAL ESTATE COMMISSION MTG COSTS HEARINGS PURSUANT TO COMPLAINT MORTGAGE BROKER CONSUMER PRTCT IND COST ASSESSMENT-REAL ESTAT	3,477,350 229,811 38,836 4,000 305,313 365,600	3,058,197 187,068 24,774 1,808 305,312 352,365	419,153 42,743 14,062 2,192 1 13,235
*TOTAL	GROUP SIA			4,420,910	3,929,523	491,387

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SJ1	NON APPROPRIATED	SJI17	FINE REVENUE	12,408	12,407	1
SJA	DIVISION OF REGISTRATIONS	34550	IND COST ASSESSMENT-DOR	18,713,778	18,514,446	199,332
SLA	DIVISION OF SECURITIES	34670 34700 34730 34760 34770 34790	PERSONAL SERVICES-SEC OPERATING EXPENSES-SEC HEARINGS PURSUANT TO COMPLAINT BOARD MEETING COSTS-SEC SECURITIES FRAUD PROSECUTION IND COST ASSESSMENT-SEC	2,137,586 56,149 19,594 4,500 493,081 167,840	1,985,468 52,921 19,371 4,182 493,081 160,809	152,118 3,228 223 318 0 7,031
*TOTAL	GROUP SLA			2,878,750	2,715,832	162,918
SLL	OFFICE OF CONSUMER COUNSEL	34820 34825 34830	PERSONAL SERVICES-OCC OPERATING EXPENSES-OCC INDIRECT COST ASSESSMENT-OCC	864,017 55,787 51,082	782,234 48,022 49,233	81,783 7,765 1,849
*TOTAL	GROUP SLL			970,886	879,488	91,398
SNA	SPECIAL BILLS	34870	LEGAL DEFENSE EXCISE SB97-222	201,491	194,289	7,202
TOTAL D	EPT OF REGULATORY AGENCIES			77,499,441	71,607,344	5,892,097

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
T75	REVENUE ROLLFORWARDS	RF292	ROLLFORWARD	23,611	19,007	4,604
		RF293	ROLLFORWARD	7,108	7,108	0
		RF294	ROLLFORWARD	26,241	26,240	1
		RF305	ROLLFORWARD	11,000	11,000	0
		RF306	ROLLFORWARD	110,248	110,247	1
*TOTAL	GROUP T75			178,208	173,602	4,606
T88	TRANSFERS TO/FROM GF	Т8896	TRANSFERS TO/FROM GF	1,691,839	1,691,839	0
TA1	NON APPROPRIATED FUNDS	TA001	191 CASH TRANSFER	30,499,330	26,803,799	3,695,531
		TA002	TAC ENFORCEMENT TRUST	12,178	2,741	9,437
		TG052	EXTENDED LIMITED GAMING FUND	7,930,402	7,930,401	1
*TOTAL	GROUP TA1			38,441,910	34,736,941	3,704,969
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900	PERSONAL SERVICES	2,833,896	2,818,614	15,282
		34930	HEALTH, LIFE AND DENTAL	4,559,802	3,973,157	586,645
		34990	SHORT-TERM DISABILITY	64,792	64,579	213
		35000	AMORTIZATION EQUAL DISB	1,016,572	954,104	62,468
		35001	SB06-235 AMORT EQUAL DISB	738,318	697,043	41,275
		35040	SHIFT DIFFERENTIAL	9,749	9,460	289
		35050	WORKERS' COMPENSATION	349,931	349,931	0
		35060	OPERATING EXPENSES	593,980	579,064	14,916
		35080	LEGAL SERVICES	500,747	494,339	6,408
		35085	ADMINISTRATIVE LAW JUDGE SRVCS	14,756	14,756	0
		35095	MULTIUSE NETWORK PAYMENTS	3,185,190	3,135,272	49,918
		35110	RISK MGMT & PROPERTY FUNDS	39,422	39,422	0
		35115	MNGMNT & ADMIN OF OIT	281,281	278,508	2,773
		35140	VEHICLE LEASE PAYMENTS	420,317	402,865	17,452
		35170	LEASED SPACE	2,519,322	2,347,097	172,225
		35200	CAPITOL COMPLEX LEASED SPACE	566,301	566,300	1
		35230	COMMUNICATIONS SVCS PMNTS	45,481	45,481	0
		35260	UTILITIES	247,119	192,838	54,281
		35305	PURCH SVCS FROM COMPUTER CNTR	3,875,610	3,813,965	61,645
*TOTAL	GROUP TAA			21,862,586	20,776,795	1,085,791

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TAD	CENTRAL DEPT OPERATIONS DIV	35280 35282 35287	PERSONAL SERVICES OPERATING EXPENSES POSTAGE	647,317 136,887 262,899	647,317 136,586 262,899	0 301 0
*TOTAL	GROUP TAD			1,047,103	1,046,802	301
TAE	SYSTEMS SUPPORT	35290 35303	PERSONAL SERVICES PGM COSTS/2002 LEGISLATION SES	44,403 222,125	44,403 60,756	0 161,369
*TOTAL	GROUP TAE			266,528	105,159	161,369
TAG	DRIVER AND VEHICLE SERVICES	35310 35312 35320 35330	PERSONAL SERVICES OPERATING EXPENSES DRIVERS LICENSE DOCUMENTS LICENSE PLATE ORDERING	16,489,501 1,612,231 3,101,124 6,468,896	15,259,796 1,397,310 3,101,123 3,759,691	1,229,705 214,921 1 2,709,205
*TOTAL	GROUP TAG			27,671,752	23,517,921	4,153,831
ТАН	MOTOR CARRIER SERVICES DIV	35340 35343 35350 35520	PERSONAL SERVICES OPERATING EXPENSES FIXED & MOBILE PORTS HAZMAT PERMITTING PROGRAM	6,371,475 477,260 221,545 201,690	6,272,838 463,824 214,616 127,762	98,637 13,436 6,929 73,928
*TOTAL	GROUP TAH			7,271,970	7,079,040	192,930
TAJ	VEHICLE EMISSIONS	35370 35375	PERSONAL SERVICES OPERATING EXPENSES	1,194,476 88,725	945,389 84,477	249,087 4,248
*TOTAL	GROUP TAJ			1,283,201	1,029,866	253,335
TAL	MOTOR VEHICLE DEALER LICENSING	35380 35385	PERSONAL SERVICES OPERATING EXPENSES	1,789,582 119,023	1,691,844 117,672	97,738 1,351
*TOTAL	GROUP TAL			1,908,605	1,809,516	99,089
TAM	TITLES	35480 35485	TITLES-PERSONAL SERVICES OPERATING EXPENSES	1,639,881 281,824	1,550,327 188,913	89,554 92,911

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP TAM			1,921,705	1,739,240	182,465
TAP	MOTORIST INS ID DATABASE PGM	35490 35495	PERSONAL SERVICES OPERATING EXPENSES	329,048 500	250,539 473	78,509 27
*TOTAL	GROUP TAP			329,548	251,012	78,536
TAR	CO STATE TITLING/REGISTRATION	35420 35440 35470 35487	PERSONAL SERVICES OPERATING EXPENSES COUNTY OFFICE ASSET MAINTENANC COUNTY OFFICE IMPROVEMENTS	449,429 2,617,535 568,230 40,000	355,241 2,329,295 564,265 4,383	94,188 288,240 3,965 35,617
*TOTAL	GROUP TAR			3,675,194	3,253,183	422,011
TAT	IGNITION INTERLOCK PROGRAM	35510 35515	PERSONAL SERVICES OPERATING EXPENSES	210,846 934,842	198,723 223,641	12,123 711,201
*TOTAL	GROUP TAT			1,145,688	422,364	723,324
TC1	CLEAN SCREEN NON APPROPRIATED	TC520	CLEAN SCREEN NON APPROPRIATED	6,500,000	6,099,590	400,411
TCA	ADMINISTRATION	35276	PERSONAL SERVICES	5,209	5,209	0
TCC	TAXATION & COMPLIANCE DIV	35540 35700	MINERAL AUDIT PROGRAM PERSONAL SERVICES	25,000 109,937	24,900 106,322	100 3,615
*TOTAL	GROUP TCC			134,937	131,222	3,715
TCF	TAXPAYER SERVICE DIVISION	35750 35765	PERSONAL SERVICES FUEL TRACKING SYSTEM	90,604 485,386	26,755 464,174	63,849 21,212
*TOTAL	GROUP TCF			575,990	490,929	85,061
TCI	LIQUOR ENFORCEMENT DIVISION	35790 35795	PERSONAL SERVICES OPERATING EXPENSES	1,662,312 56,326	1,559,905 55,069	102,407 1,257
*TOTAL	GROUP TCI			1,718,638	1,614,974	103,664

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TCJ	TOBACCO ENFORCEMENT PROGRAM	35620 35630	PERSONAL SERVICES OPERATING EXPENSES	325,862 22,340	300,252 21,412	25,610 928
*TOTAL	GROUP TCJ			348,202	321,663	26,539
TCL	STATE LOTTERY DIVISION	35800 35805 35840 35860 35930 35960 35970 35990 36010 36020 36040 36060 36070	PERSONAL SERVICES OPERATING EXPENSES PAYMENTS TO OTHER STATE AGENCY TRAVEL INDIRECT COST ASSESSMENT MARKETING AND COMMUNICATIONS MULTI-STATE LOTTERY FEES VENDOR FEES PRIZES POWERBALL PRIZE VARIANCE RETAILER COMPENSATION TICKET COSTS RESEARCH	8,931,192 1,203,156 239,410 113,498 537,749 14,700,000 177,433 12,571,504 424,104,016 8,523,000 52,241,350 6,578,000 250,000	8,185,857 1,046,128 118,199 113,498 528,542 14,615,981 116,175 8,789,827 328,719,521 5,384,038 39,584,085 4,033,841 207,273	745,335 157,028 121,211 0 9,207 84,019 61,258 3,781,677 95,384,495 3,138,962 12,657,265 2,544,159 42,727
*TOTAL	GROUP TCL			530,170,308	411,442,964	118,727,344
TCN	SPECIAL PURPOSE	35570 35590	AMEND 35 DIST TO LOCAL GOVS ALTERNATIVE FUELS REBATE	1,341,000 310,601	1,310,383 310,519	30,617 82
*TOTAL	GROUP TCN			1,651,601	1,620,902	30,699
TCO	LIMITED GAMING DIVISION	36090 36110 36170 36180 36190 36200 36210	PERSONAL SERVICES OPERATING EXPENSES LICENSURE ACTIVITIES INVESTIGATIONS PMNTS TO OTHER STATE AGENCIES DIST TO GAMING CITIES/COUNTIES INDIRECT COST ASSESSMENT	6,695,136 613,084 181,497 263,964 3,626,225 95,307,996 724,681	6,004,898 465,553 104,984 37,160 3,339,714 95,307,995 711,203	690,238 147,531 76,513 226,804 286,511 1
*TOTAL	GROUP TCO			107,412,583	105,971,507	1,441,076
TCR	DIVISION OF RACING EVENTS	36260	PERSONAL SERVICES	1,129,370	687,155	442,215

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
TCR	DIVISION OF RACING EVENTS	36265	OPERATING EXPENSES	91,385	77,751	13,634
		36270	LABORATORY SERVICES	104,992	26,055	78,937
		36275	COMMISSION MEETING COSTS	1,200	929	271
		36280	RACETRACK APPLICATIONS	25,000	24,224	776
		36400	PURSES AND BREEDERS AWARDS	1,303,162	1,299,203	3,959
*TOTAL	GROUP TCR			2,655,109	2,115,316	539,793
TCU	HEARINGS DIVISION	35388	PERSONAL SERVICES	2,008,018	1,975,288	32,730
		35389	OPERATING EXPENSES	98,938	94,235	4,703
*TOTAL	GROUP TCU			2,106,956	2,069,523	37,433
TDA	ADMINISTRATION	35307	PERSONAL SERVICES	909,201	818,722	90,479
		35308	OPERATING EXPENSES	54,250	48,860	5,390
*TOTAL	GROUP TDA			963,451	867,581	95,870
TEA	ADMINISTRATION	35797	PERSONAL SERVICES	496,080	492,778	3,302
		35798	OPERATING EXPENSES	10,356	10,356	0
*TOTAL	GROUP TEA			506,436	503,134	3,302
TF1	NON APPROPRIATED - LOTTERY	T0001	LOTTERY NON APPROPRIATED	150,401,000	113,761,993	36,639,007
TMA	SPECIAL BILLS	36496	HB08-1194 1ST TIME DRNK DRVNG	1,000,000	1,000,000	0
		38904	HB09-1173 REDUC CNTRBND TBACCO	1,400	0	1,400
		38928	HB10-1284 MEDICAL MARIJUANA	10,317,583	4,729,520	5,588,063
		38930	HB10-1019 DISABLED PARKING ED	30,341	0	30,341
		38936	HB10-1172 MOBILE MACHINERY	560	559	1
		38938	HB10-1209 ARMD SRVCS IDENTFIER	83,088	54,584	28,504
		38942	HB10-1285 OVERWEIGHT VEHICLES	86,658	0	86,658
		38948	HB10-1139 IRAQ VET PLATES	35,520	35,515	5
		38950	HB10-1161 LIVERY LICENSE PLATE	10,064	10,062	2
		38952	HB10-1214 ADOPT A PET PLATE	17,760	17,755	5
		38954	SB10-103 STATE PARKS PLATE	17,760	12,431	5,329
		38956	SB10-120 PREPAID WIRELESS	476,195	377,401	98,794

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP TMA			12,076,929	6,237,827	5,839,102
TOTAL D	EPARTMENT OF REVENUE			925.923.186	750.887.615	175.035.571

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF STATE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
VA1	NON APPROPRIATED FUNDS	VA016	HB1347 REVENUE TRANSFER	360,000	249,624	110,376
VAA	ADMINISTRATION	36860 36890 36895	INDIRECT COST ASSESSMENT DISCRETIONARY FUND ADDRESS CONFIDENTIALITY PROGRM	98,150 9,045,180 146,892	64,190 8,250,550 126,002	33,960 794,630 20,890
*TOTAL	GROUP VAA			9,290,222	8,440,741	849,481
VAN	SPECIAL PURPOSE	36930 37020	HELP AMERICA VOTE ACT PROGRAM MASTER LIST DIST CONTRACT	6,336,568 1,975,699	1,649,484 1,706,526	4,687,084 269,173
*TOTAL	GROUP VAN			8,312,267	3,356,010	4,956,257
VBA	INFORMATION TECHNOLOGY SVCS	37055	INFO TECHNOLOGY ASSET MGMT	4,997,323	4,847,380	149,943
VBI	STATEWIDE DISASTER RECOVERY	37071	LEASED SPACED	2,321,528	2,214,372	107,156
TOTAL I	DEPARTMENT OF STATE			25,281,340	19,108,128	6,173,212

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
н88	TRANSFERS TO/FROM GF	н8896	TRANSFERS TO/FROM GF	817,377	817,377	0
НВН	ADMINISTRATION	37820	ADMINISTRATION	23,630,403	21,573,619	2,056,784
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	1,799,780,514	742,418,464	1,057,362,050
HEA	GAMING IMPACTS	37910	GAMING IMPACTS	194,793	194,793	0
HEE	HIGH PRFRMNC TRNSPRTTN ENTRPRS	37880	HIGH PRFRMNC TRNSPRTTN ENTRPRS	5,999,842	2,898,843	3,100,999
HEI	1ST TIME DRNK DRVNG OFFNDR ACC	37890	1ST TIME DRNK DRVNG OFFNDR ACC	1,000,000	967,183	32,817
HEM	STATEWIDE BRIDGE ENTERPRISE	37900	STATEWIDE BRIDGE ENTERPRISE	417,969,770	0	417,969,770
HLA	SPECIAL BILLS	37992	SB09-094 TRANSIT&RAIL DIVISION	400,000	180,134	219,866
TOTAL C	OLO DEPT OF TRANSPORTATION			2,249,792,699	769,050,412	1,480,742,287

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
W11	ORGAN & TISSUE DONATION	WB800	ORGAN & TISSUE DONATION	575,813	575,813	0
W12	SEVERANCE TAX TRUST FUND	WB710	SEVERANCE TAX TRUST FUND	61,214,224	60,220,773	993,451
W13	PET OVERPOPULATION FUND	WB801	PET OVERPOPULATION FUND	213,090	213,090	0
W75	TREASURY ROLLFORWARDS	RF340 RF341	ROLLFORWARD ROLLFORWARD	55,983 11,956	28,537 6,055	27,446 5,901
*TOTAL	GROUP W75			67,939	34,592	33,347
W88	TRANSFERS TO/FROM GF	W8888 W8896	TRANSFERS TO/FROM GF TRANSFERS TO/FROM GF	42,884 16,000,000	42,184 16,000,000	700 0
*TOTAL	GROUP W88			16,042,884	16,042,184	700
WA1	UNCLAIMED PROPERTY	WA100	UNCLAIMED PROPERTY CLAIMS	56,504,750	56,504,747	3
WA2	ESCHEATS	WA200	ESCHEATS-ESTATE CLAIMS	564,579	564,578	1
WAA	ADMINISTRATION	38000 38030 38060 38070 38071 38180 38210 38320	PERSONAL SERVICES HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SB06-235 AMORT EQUAL DISB INFO TECH ASSET MAINTENANCE LEGAL SERVICES CHARTER SCHOOL FAC FINANCING	975,810 95,537 1,044 16,151 11,788 6,284 21,094 5,000	975,810 95,537 1,044 16,151 11,788 6,284 21,094 3,009	0 0 0 0 0 0 0 0
*TOTAL	GROUP WAA			1,132,708	1,130,717	1,991
WB1	HUTF & AIR	WB310 WB400 WB405	HUTF REVENUE AIR ACCOUNT REVENUE CONST WORKERS SAFETY ACCT	625,538,800 7,566,402 117,194	626,796,233 7,566,401 117,193	(1,257,433) 1 1
*TOTAL	GROUP WB1			633,222,396	634,479,827	(1,257,431)

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
WB2	MINERAL LEASE	WB200	MINERAL LEASE	354,819	355,181	(362)
WB4	PUBLIC SCHOOLS	WB005	PUBLIC SCHOOL INCOME TRUST	137,511,349	137,511,348	1
WB5	BANK SERVICE CHARGES	WB100	TREASURY BANK SVC CHARGES	2,073,410	2,073,409	1
WB6	TOBACCO SETTLEMENT	WB630 WB640	TOBACCO SETTLEMENT TOBACCO TAX	95,509,919 150,000,000	95,460,005 145,575,930	49,914 4,424,070
*TOTAL	GROUP WB6			245,509,919	241,035,935	4,473,984
WB8	TAX CHECK-OFFS	WB700	TAX CHECK-OFFS	707,223	707,219	4
WBF	SPECIAL PURPOSE	38500 38630 38660	COVERCOLORADO HUTF COUNTY PAYMENTS HUTF MUNICIPALITY PAYMENTS	34,000,000 186,811,000 130,720,000	31,918,341 185,852,781 127,682,489	2,081,659 958,219 3,037,511
*TOTAL	GROUP WBF			351,531,000	345,453,611	6,077,389
WBS	UNCLAIMED PROPERTY PROGRAM	38480	LEASED SPACE	1,938,825	1,341,863	596,962
WC1	TREASURY FINANCING	WC001	TREASURY FINANCING	5,674,931	1,247,250	4,427,681
WC3	HIGHER ED FEDRAL MINERAL LEASE	WC750	SB08-233 HE LEASE PRCHS CSH FD	109,683,718	64,506,792	45,176,926
WC5	HB08-1335 BEST LEASE PURCHASE	WC050	HB08-1335 BEST LEASE PURCHASE	273,681,880	96,078,243	177,603,637
TOTAL D	EPARTMENT OF TREASURY			1,898,205,457	1,660,077,174	238,128,283

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### CONTROLLER'S NON-OPERATING

aboup.	DVDGET GDOVD NAME	LINE	DUDGER ATTNE ARREST NAME	FINAL SPENDING		WAR TANKE
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
X75	ARRA INDIRECT COST RECOVERIES	X8875	ARRA INDIRECT COST RECOVERIES	3,337,018	936,577	2,400,441
TOTAL TY	PE OF BUDGET: OPERATING			17.346.358.878	14.339.640.154	3.006.718.724

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# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF AGRICULTURE

			T T11D		FINAL		
			LINE		SPENDING		
	GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
Е	BPM	CONTROLLED MAINTENANCE	67130	M06040 BIOCHEM HVAC/ROOF REPL	742	0	742

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# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CB076	HB10-1083 AMBLTRY SURGICL CNTR	2,950,000	528,719	2,421,281
CB2	INMATE ART	CB273	INMATE ART	4,230	4,230	0
CB3	P0340 CSPII COP 3/1/2006	CB340	P0340 CSPII COP 3/1/2006	4,375,936	4,375,935	1
CSU	CONTROLLED MAINTENANCE	78415 78416	M10008 LCF DOOR CNTRLS REPLMNT M10012 CTCF CRITICAL IMPRVMNTS	635,083 458,116	207,100 78,311	427,983 379,805
*TOTAL	GROUP CSU			1,093,199	285,411	807,788
CSW	CAPITAL CONSTRUCTION PROJECTS	68061 78205 78206 78417	P0706 CSPII INMATE IN-CELL SVC P0905 LS PRCH CO ST PNTNTRY II P0906 MULTI-USE SPPRT BLDG YOS P1009 CI MINOR CNSTRCTN PRJCTS	2,121,435 6,654,832 266,574 945,063	1,773,716 6,654,832 123,643	347,719 0 142,931 945,063
	GROUP CSW EPARTMENT OF CORRECTIONS			9,987,904 18,411,269	8,552,190 13,746,485	1,435,714 4,664,784

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF EDUCATION

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
DRL	CONTROLLED MAINTENANCE	67151	M06050 ELEC DISTRIBUTION UPGRD	621,672	39,210	582,462

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# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### OFFICE OF THE GOVERNOR

GROUP  ED4	BUDGET GROUP NAMEART IN PUBLIC PLACES	LINE INDICATOR ED500	BUDGET LINE-ITEM NAMEART IN PUBLIC PLACES	FINAL SPENDING AUTHORITY  416,396	EXPENDITURES 416,394	VARIANCE  2
EIR	COMMUNICATION SERVICES	09249	PERSONAL SERVICES	721,134	0	721,134
ERG TOTAL C	CONTROLLED MAINTENANCE - OIT FFICE OF THE GOVERNOR	78419	M10002 RPLC MICROWAVE TOWERS	800,614 1,938,144	10,542 426,937	790,072 1,511,207

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GC1	NON APPROPRIATED	GC607	P0935 HISTORY CENTER PROJECT	57,596,932	42,608,834	14,988,098
GPA	ADAMS STATE COLLEGE	68146	P0725 PLACHY HALL REN/ADD	384	160	224
GPD	METRO STATE COLLEGE/DENVER	78401	P0937 NEIGHBORHOOD BUILDING	50,599,136	15,987,310	34,611,826
GPE	WESTERN STATE COLLEGE	67181	P0615 KELLEY HALL RENOVATION	2,265	2,258	7
GPG	COLORADO STATE UNIVERSITY	64050 66068 67195 67197 67199 67202 68170 68171 68172 68174 68175 78005 78130 78177 78178 78179	P0303 BIOENVIRON BLDG EXPANSIO P0515 SHORTGRASS STEPPE FIELD P0616 ATMOSPHERIC SCIENCES BLD P0618 DIAGNOSTIC MEDICINE CNTR P0620 COMPUTER SCIENCES/INFO P0657 LINEAR ACCELERATOR PURCH P0728 ACAD TRNG/INDOOR PRACTIC P0729 BIOMASS DISTRICT HEATING P0730 DISTRICE COOLING PLANT 2 P0732 RESEARCH INNOVATION CNTR P0733 ROCKWELL HALL BUS EXPAN P0801 CLARK BLDG REVITALIZATIO P0812 NEW ACADEMIC VILL, PH 1B P0817 DIGITAL IMAG EQUIP PRCHS P0818 INDSTRL SCNC BLDG RENOV P0819 MOBY WING EXP & REMODEL	1,536 1,238,837 4 2,503,031 974,383 1,004,176 628,466 134,403 736,722 4,405,745 1,952,730 684,453 2,711,347 420,697 2,224,676 266,138	0 0 0 2,503,031 0 251,044 0 0 0 2,187,108 180,543 599,379 34,324 13,488 2,933 0	1,536 1,238,837 4 0 974,383 753,132 628,466 134,403 736,722 2,218,637 1,772,187 85,074 2,677,023 407,209 2,221,743 266,138
*TOTAL	GROUP GPG	78182	P0822 PET/CT SCNR PRCHS & INST	937,559 20,824,903	114,660 5,886,510	822,899 14,938,393
GPJ	UNIVERSITY OF SOUTHERN COLORAD	66075	P0516 HPER BLDG/LIFE SAFETY	21,317	20,675	642
GPL	FORT LEWIS COLLEGE	78195	M08020 RECNSTRCT 8TH AVE	567,035	422,444	144,591
GPN	UNIVERSITY OF COLORADO-BOULDER	61140 61141 66086 67231 68071	P0020 TEACH, LEARN, SOCIETY CTR P0021 NEW LAW SCHOOL P0518 INFO TECH INFRASTRUCTURE P0627 VISUAL ARTS COMPLEX M07011 FIRE SAFETY UPGRADES	100,680 16,758 2,065,877 1,888,887 518,063	471 12,927 1,637,515 712,668 79,716	100,209 3,831 428,362 1,176,219 438,347

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPN	UNIVERSITY OF COLORADO-BOULDER	68080 78020 78202	P0707 NORLIN LIBRARY RENOVATIO P0802 EKELEY MIDDLE WING RENOV P0826 BIOTECH BLDG SYSTEMS	4,072 6,586 98,472,017	0 6,585 76,129,567	4,072 1 22,342,450
*TOTAL	GROUP GPN			103,072,940	78,579,449	24,493,491
GPP	UNIV OF COLO-COLO SPRINGS	65035 78421	P0408 SCIENCE/ENG BLDG M10003 UH UPGRD FIRE SPRNKLR	329,294 497,152	125,103 107,648	204,191 389,504
*TOTAL	GROUP GPP			826,446	232,750	593,696
GPR	CU-HEALTH SCIENCES CENTER	64070 65041 68097 78404	P0307 BIOETHICS/HUMANITIES P0410 LEASE/PURCH ACAD FAC FIT P0711 NEW PHARMACY RESEARCH P0940 HEALTH & WELLNESS CENTER	4,374,035 21,335,579 30,013,700 36,217,819	0 9,586,001 17,097,481 13,014,306	4,374,035 11,749,578 12,916,219 23,203,513
*TOTAL	GROUP GPR			91,941,133	39,697,788	52,243,345
GPT	COLORADO SCHOOL OF MINES	68002 68198 78220 78406 78407	P0702 MARQUEZ HALL PETROLEUM M07032 REPL CORRODED PIPING P0829 BROWN HALL ADDITION P0942 STDNT HLTH/WLLNSS CENTER P0973 WEAVER TOWER RENOVATION	36,207,811 410,730 26,582,708 2,742,447 10,699,993	2,865,815 62,833 14,146,067 118,931 101,453	33,341,996 347,897 12,436,641 2,623,516 10,598,540
*TOTAL	GROUP GPT			76,643,689	17,295,099	59,348,590
GRB	UNIVERSITY OF NORTHERN COLORAD	78226	P0830 BUTLER HNCCK INT RENOVTN	1,781,580	(37,950)	1,819,530
GRF	FRONT RANGE COMMUNITY COLLEGE	78423	M10011 WC REP HV ELEC SYSTM	309,761	33,700	276,061
GRM	NORTHWESTERN COMMUNITY COLLEGE	78237 78238	P0831 CRAIG CMPS ACADEMIC BLDG P0832 CRAIG CAREER/TECH CENTER	163,786 3,176,007	0 0	163,786 3,176,007
*TOTAL	GROUP GRM			3,339,793	0	3,339,793
GRP	PUEBLO COMMUNITY COLLEGE	78422	M10009 REF/REP WST WTR SYSTM	599,390	50,963	548,427

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF HIGHER EDUCATION

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
GTC	COLO HISTORICAL SOCIETY	66170	P0524 REG MUSEUM PRESERVATION	10,004	9,959	45
		68270	P0738 REGIONAL MUSEUM PROJECTS	11,235	10,917	318
		68275	P0857 CO STATE MUSEUM	20,558,317	4,699,692	15,858,625
		78080	P0808 UTE INDIAN MUSEUM	100,000	0	100,000
		78082	P0858 REGIONAL MUSEUM PROJECTS	95,772	78,788	16,984
		78376	P0912 RGNL MUSEUM PRSRVTN PRJT	124,094	116,624	7,470
		78424	M10013 HEALY HS STRCTRL REINFC	206,250	189,783	16,467
		78425	M10005 C&TSR CHAMA DEPOT ELCTR	100,600	1,933	98,667
		78426	P1008 REG MUSEUM PRSRVTN PRJCT	500,000	406,843	93,157
*TOTAL	GROUP GTC			21,706,272	5,514,540	16,191,732
TOTAL D	EPARTMENT OF HIGHER EDUCATION			429,832,976	206,294,530	223,538,446

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# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE		
I39	NON APPROPRIATED CAP CONST	IH274	MARVIN FOOTE GAS/WATER INS	104,388	92,612	11,776		
I40	NON APPROPRIATED CAP CONST	IH280	CC INSURANCE PROCEEDS	945,834	614,135	331,699		
IK1	NON APPROPRIATED FUNDS	IK776	INSURANCE PROCEEDS	56,861	38,475	18,386		
IK3	ARTS FUND 273	IK674	ART FUND 20 BED FORENSIC UNIT	3,341	3,340	1		
IL8	NON APPROPRIATED CAP CONST	IL608	NON APPROPRIATED CAP CONST	1,102	1,102	0		
IPB	CAP CONST SVCS 4 PEOPLE W/DISA	67326 78398	P0636 HOMELAKE RENOVATIONS P0932 CSVHW QUALITY LIFE IMPRV	25,000 760,965	25,000 103,812	0 657,153		
*TOTAL	GROUP IPB			785,965	128,812	657,153		
IPC	DIVISION OF YOUTH CORRECTIONS	78429	M10006 YC UPDRD ELCTRNC SCRTY	439,864	322,386	117,478		
IPD	OFF OF INFRMTN TCHNLGY SRVCS	78427	P1010 ACSES MIGRATION/MDRNZTN	2,677,500	107,100	2,570,400		
IPE	CAP CONST MTL HLTH/ALCOH/DRUG	78428	M10010 CMHIFL REP FIRE ALARM S	762,647	561,588	201,059		
TOTAL D	TOTAL DEPARTMENT OF HUMAN SERVICES 5,777,502 1,869,549 3,907,953							

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# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

JUDICIAL

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
JA1	NON APPROPRIATED FUNDS	JA607	P0945 JUDICIAL CENTER PROJECT	221.299.274	91.668.178	129.631.096

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
KPC	DIVISION OF LABOR OIL INSPECT	78298	P0838 INTERNET SELF-SERVICE	3,100,592	1,577,618	1,522,974
		78430	P1011 OIL/PS ENTERPRISE SYSTEM	641,287	0	641,287
		98495	P9035 UNDERGROUND STORAGE TANK	33,000,000	31,424,043	1,575,957
*TOTAL	GROUP KPC			36,741,879	33,001,661	3,740,218
TOTAL D	EPT OF LABOR AND EMPLOYMENT			36,741,879	33,001,661	3,740,218

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OPE	CAPITAL CONSTRUCTION PROJECTS	78305 78409 78410	P0839 GJ READINESS CENTER CNST P1002 ALAMOSA RDNSS CNTR P1003 WINDSOR RDNSS CNTR	3,688,553 703,568 1,738,105	2,300,039 49,146 1,695,158	1,388,514 654,422 42,947
	GROUP OPE EPARTMENT OF MILITARY AFFAIRS			6,130,226 6,130,226	4,044,343 4,044,343	2,085,883 2,085,883

## OFFICE OF THE STATE CONTROLLER

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# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPT OF NATURAL RESOURCES

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	309,887	2,659	307,228
POM	NATURAL RES SPECIAL BILLS	20100	SB08-013 ENERGY DEVELOPMENT	562,088	512,087	50,001
PPA	DIV PARKS & OUTDOOR RECREATION	64101	L0302 PARK INFRSTRCTR&FACILITS	10,373,386	1,822,062	8,551,324
		64110	L0310 RENOV BOR STATE PARKS	487,474	120,519	366,955
		66203	L0503 FRONT RANGE TRAIL	66,079	(52,000)	118,079
		67371	L0602 CONTINENTAL DIVIDE TRAIL	96,472	47,475	48,997
		67372	L0603 FRONT RANGE TRAIL	80,073	40,000	40,074
		67383	L0613 WATER ACQ/LEASE/DAM	138,181	75,000	63,181
		67385	L0701 HIGHLINE LAKE VISITOR	19,423	1,647	17,776
		68102	L0704 IMPV LAKE PUEBLO STATE	4,142,243	2,272,775	1,869,468
		68104	P0712 OHV PGM GRANTS/MINOR NEW	0	(22,183)	22,183
		68109	L0710 STATE TRAILS GRANT PGM	500,000	122,110	377,890
		68111	L0712 WATER ACQ/LEASE OPT/DAM	467,034	249,466	217,568
		78313	L0803 CHTFLD ST PRK FACILITIES	100,000	100,000	0
		78314	L0804 FRONT RANGE TRAIL	775.000	262,833	512,167
		78318	P0841 OHV PGM GRANTS/MINO	1,516,327	1,304,382	211,945
		78320	L0809 PRK INFRASTRCTR IMPRVMNT	6,777,737	2,480,918	4,296,819
		78378	P0914 OFF-HGHWY VHCL PRGM GRNT	2,996,990	1,622,497	1,374,493
		78379	L0901 PARK FACILITIES	6,016,716	3,102,594	2,914,122
		78380	L0902 STAUNTON ST PRK NEW DVLP		495,731	6,329,076
		78439	L1001 LAND&WATER ACQUISITIONS	240,000	0	240,000
*TOTAL	GROUP PPA			41,617,942	14,045,825	27,572,117
PRA	DIVISION OF WILDLIFE	68115	P0713 COOP HABITAT IMPROVEMENT	157,834	157,833	1
		68120	P0718 MOTORBOAT ACCESS	25,003	25,003	0
		68121	P0719 PROPERTY ACQUISITION	51,407	51,407	0
		68122	P0720 PROPERTY MAINT/IMP/DEV	43,817	43,817	0
		68123	P0721 SERVICE CENTERS IMPROVE	84,177	84,177	0
		78325	P0842 COOPRTV HABITAT IMPRVMNT	285,221	84,036	201,185
		78326	P0843 DAM MNTNC/RPR/IMPRVMNT	107,250	84,291	22,959
		78327	P0844 EMPLOYEE HOUSING REPAIRS	48,011	48,011	0
		78328	P0845 FISH UNIT MNTNC/IMPRVMNT	696,302		160,662
		78330	P0847 MTRBT ACCSS/LKS & STRMS	4,187	4,186	1
		78331	P0848 PROPERTY ACQUISITION	571,863	571,863	0

## OFFICE OF THE STATE CONTROLLER

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# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPT OF NATURAL RESOURCES

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
PRA	DIVISION OF WILDLIFE	78332	P0849 PRPRTY MNTNC/IMP/DEV	1,363,469	863,239	500,230
		78333	P0850 SERVICE CENTERS IMPRVMNT	414,505	414,505	0
		78334	P0851 SMLL MNTNC/IMPRV PRJCTS	274,092	262,092	12,000
		78335	P0852 STREAM/LAKE IMPROVMENTS	105,772	105,772	0
		78381	P0915 CO OUTDR ED REC CENTER	3,000,000	0	3,000,000
		78382	P0916 IMP/RPR/DVLP WTLNDS&RNGS	1,199,498	206,076	993,422
		78383	P0917 MJR RPRS/MNR IMPRVMNTS	457,382	93,996	363,386
		78388	P0921 COOPRTV HABITAT IMPRVMNT	423,800	0	423,800
		78389	P0922 DAM MNTNC/RPR/IMPRVMNT	26,378	7,966	18,412
		78390	P0923 EMPLOYEE HOUSING REPAIRS	363,571	269,339	94,232
		78391	P0924 FISH UNIT MNTNC/IMPRVMNT	2,278,033	8,298	2,269,735
		78392	P0925 MTRBT ACCSS/LKS & STRMS	25,170	17,351	7,819
		78393	P0926 PROPERTY ACQUISITION	3,082,292	3,082,292	1
		78394	P0927 PRPRTY MNTNC/IMP/DEV	1,267,019	456,421	810,598
		78395	P0928 SERVICE CENTERS IMPRVMNT	3,541,261	617,164	2,924,097
		78396	P0929 SMLL MNTNC/IMPRV PRJCTS	433,080	204,255	228,825
		78397	P0930 STREAM/LAKE IMPROVMENTS	490,700	61,053	429,647
		78411	P1004 MTRBT ACCESS LAKES/STRMS	128,045	15,078	112,967
		78412	P1005 LAND/WATER ACQUISITIONS	4,500,000	3,545,237	954,763
		78413	P1006 INFRSTRCTR/REAL PRPTY	680,078	287,198	392,880
		78414	P1007 ASSET DVLPMNT/IMPRVMNTS	2,471,259	980,382	1,490,877
		78455	P1105 MTRBT ACCESS LAKES/STRMS	97,650	0	97,650
		78456	P1106 GNNSN RGNL&HNTR ED FCLTY	3,372,726	0	3,372,726
		78457	P1107 LAND&WATER ACQUISITIONS	6,500,000	0	6,500,000
		78458	P1108 INFRSTRCTR&RL PRPRTY MNT	2,129,911	0	2,129,911
		78459	P1109 ASSET DVLPMNT/IMPRVMNTS	1,363,221	0	1,363,221
*TOTAL	GROUP PRA			42,063,984	13,187,976	28,876,008
PX1	DNR NON APPROPRIATED	PX006	INS PROCEEDS RECOV 24-30-202	70,054	70,054	0
		PX019	DPOR N/A GRANTS 33-10-107(1E)	992	0	992
*TOTAL	GROUP PX1			71,046	70,054	992
TOTAL D	EPT OF NATURAL RESOURCES			84,624,947	27,818,602	56,806,345

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ARM	CONTROLLED MAINTENANCE	78431	M10007 OSB REP MAIN TRANSFRMR	203,478	13,723	189,755
		78432	M10004 1570 GRANT REP FIRE ALR	303,544	20,663	282,881
		99500	M80120 EMERGENCY FUND	191,845	191,845	0
*TOTAL	GROUP ARM			698,867	226,231	472,636
ATA	CAPITOL COMPLEX FACILITIES	78440	P1019 DOME RENOVATION	3,955,375	638,596	3,316,779
TOTAL D	EPT OF PERSONNEL AND ADMINSTR			4,654,242	864,827	3,789,415

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FPK	SUPERFUND CLEANUP SITE	96436	P8609 SUPERFUND/CLEAR CREEK	3,951,519	11,045	3,940,475
FRA	CAPITAL CONSTRUCTION PROJECTS	62360 78384 99510	P0170 CONTAMINATED SITES REDEV P0918 CLEANUP PROJECTS ARRA P9870 NATL RES DAMAGE RESTORA	887,869 1,946,478 16,339,389	29,820 1,114,337 1,059,327	858,049 832,141 15,280,062
	GROUP FRA EPT OF PUB HLTH & ENVIRONMENT			19,173,736 23,125,255	2,203,484 2,214,529	16,970,252 20,910,726

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF PUBLIC SAFETY

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
RPE	CAPITAL CONSTRUCTION	78441	P1020 TURBO 182 AIRCRAFT	1,149,834	0	1,149,834

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF REVENUE

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
TRA	REVENUE CAPITAL CONSTRUCTION	78120	P0811 FIRE SUPPRESSION SYSTEM	39,128	0	39,128
		78145	P0815 FT MORGAN POE EB LN & SC	68,348	0	68,348
		78146	P0816 LIMON POE WB SCALE PIT	144,505	0	144,505
		78350	P0859 LOTTERY SYSTEM MIGRATION	1,935,949	921,198	1,014,752
		78434	P1016 POE MOBILE SCALE REPLCMT	258,284	237,478	20,806
		78435	P1012 LIMON POE WB BLDG RPLCMT	487,451	43,890	443,561
		78436	P1013 DUMONT POE WB SCALE LANE	768,678	33,966	734,712
		78437	P1014 LIMON POE WB SCALE LANE	814,623	39,765	774,858
		79000	P0901 DOC MNGMT/FAC RECOG UPGR	762,500	0	762,500
*TOTAL	GROUP TRA			5,279,466	1,276,297	4,003,169
TOTAL D	EPARTMENT OF REVENUE			5,279,466	1,276,297	4,003,169

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### COLO DEPT OF TRANSPORTATION

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
HPA	CAPITAL CONSTRUCTION	78438	P1017 HIGHWAY CNSTRCTN PROJECT	500,000	500,000	0

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF TREASURY

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
WPA	TREASURY CAPITAL CONSTRUCTION	51002	LEASE PURCHASE HE ACDMC FACLTS	8.877.550	8.860.237	17.313

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### CONTROLLER'S NON-OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
XXX	AGENCY 999 FUND 461 TRANSFERS	83864 83866	TOBACCO LIT TRF TO 461 JAA TRANSFER TO 461	7,546,687 535,597	7,546,687	0 525,395
*TOTAL	GROUP XXX			8,082,284	7,556,890	525,395
XZA	SPECIAL BILLS	85000	CORRECTIONS EXP RSV TFR	7,140,363	6,657,779	482,584
TOTAL T	ONTROLLER'S NON-OPERATING YPE OF BUDGET: CAPITAL AND MULTIYEAR UDGET FUND TYPE: CASH FUNDED			15,222,647 864,187,625 18,210,546,503	14,214,669 406,840,053 14,746,480,207	1,007,979 457,347,572 3,464,066,296

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BAA	COMMISSIONER'S OFFICE/ADM SRV	00070	HEALTH, LIFE, & DENTAL	77,704	0	77,704
		00100	SHORT-TERM DISABILITY	1,800	0	1,800
		00120	AMORTIZATION EQUAL DISB	27,878	0	27,878
		00122	SB06-235 AMORT EQUAL DISB	20,328	0	20,328
		00160	WORKERS' COMPENSATION	1,579	1,579	0
		00220	LEGAL SERVICES	4,250	4,250	0
		00280	RISK MGMT & PROPERTY FUNDS	366	366	0
		00310	VEHICLE LEASE PAYMENTS	54,257	27,248	27,009
		00490	GRANTS	6,543,849	3,778,381	2,765,468
		00520	INDIRECT COST ASSESSMENT	192,935	150,885	42,050
*TOTAL	GROUP BAA			6,924,946	3,962,710	2,962,236
BAN	AGRICULTURAL SERVICES DIVISION	00590	PROGRAM COSTS	741,887	433,572	308,315
		00700	INDIRECT COST ASSESSMENT	93,776	74,070	19,706
*TOTAL	GROUP BAN			835,663	507,642	328,021
ВНА	SOIL CONSERVATION BOARD	01078	SALINITY CONTROL GRANTS	4,845,006	1,188,272	3,656,734
BT2	FLEXIBLE FEDERAL FUNDS	BA002	M9001F INFRASTRUCTURE R/R	314	(47)	361
TOTAL D	EPARTMENT OF AGRICULTURE			12,605,929	5,658,577	6,947,352

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF CORRECTIONS

				FINAL		
CD OITD	DUDGEE GROUP NAME	LINE	DID OPE I IND TERM NAME	SPENDING		1110111100
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA036 CA037	PRISONER REENTRY IN. FY07 NIJ PSYC EFFECTS-AD SEG	29,065 42,480	20,177 42,479	8,888
		CA037	SEX OFFENDER COMM REENTRY	748,514	171,330	1 577,184
		SB140	MOUNTAIN MALE RE-ENTRY	500,100	251,294	248,806
		SB140 SB156	FCF RECYCLING PROJECT	67,348	67,347	240,000
		20120	FCF RECICLING PROJECT	07,340	67,347	1
*TOTAL	GROUP C01			1,387,507	552,627	834,880
CAA	EDO SUBPROGRAM	01100	PERSONAL SERVICES	139,907	56,840	83,067
CAA	EDO BOBI ROCICAM	01200	OPERATING EXPENSES	99,205	96,194	3,011
		01200	OI BRATING BAI BROED	55,205	30,131	3,011
*TOTAL	GROUP CAA			239,112	153,034	86,078
CAH	PMNTS TO HOUSE STATE PRISONERS	01410	IN STATE PRIVATE PRISONS	1,745,224	1,745,224	0
CAL	INSPECTOR GENERAL SUBPROGRAM	01330	INSPECTOR GENERAL GRANTS	186,862	85,778	101,084
CBD	FOOD SERVICE SUBPROGRAM	01560	OPERATING EXPENSES	144,829	144,828	1
CFD	EDUCATION SUBPROGRAM	02865	INDIRECT COSTS RECOVERIES	479	0	479
		45120	ARRA IDEA - B: DOC SPED	1,079,662	633,410	446,252
*TOTAL	GROUP CFD			1,080,141	633,410	446,731
CFH	DRUG/ALCOHOL TREATMT SUBPGM	03000	TREATMENT GRANTS	341,028	169,173	171,855
CFL	COMMUNITY REINTEGRATION SUBPGM	02860	COMMUNITY REINTEGRATION GRANTS	9,681	2,250	7,431
TOTAL D	EPARTMENT OF CORRECTIONS			5,134,384	3,486,324	1,648,060

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DA6	NON APPROPRIATED	SA170 SN007	SFC USDC ARRA STIMULUS 2009 FEDERAL STIMULUS	2,275,526 455,903,720	958,349 345,501,255	1,317,177 110,402,465
*TOTAL	GROUP DA6			458,179,246	346,459,604	111,719,642
DAE	ASSESSMENTS AND DATA ANALYSES	03783	STUDENT ASSESSMENTS	12,891,911	5,658,795	7,233,116
DAG	STATE CHARTER SCHOOL INSTITUTE	03706	TRANSFER FEDERAL MONEY TO ICS	5,192,754	3,760,840	1,431,914
DAL	DIST PGMS REQD BY STATUTE	03800 03810	ENGLISH LANGUAGE PROFICIENCY EDUCATION OF EXCEPTIONAL CHILD	16,327,824 236,153,869	9,342,797 144,941,923	6,985,027 91,211,946
*TOTAL	GROUP DAL			252,481,693	154,284,720	98,196,973
DAZ	LIBRARY PROGRAMS	03687	FEDERAL LIBRARY FUNDING	5,812,926	2,747,133	3,065,793
DB1	NON-APPROPRIATED FUNDS	SB123 SB124 SB125	IDEA ARRA IDEA PRESCHOOL ARRA NCLB ARRA	32,828 831 15,956	32,828 762 11,965	0 69 3,991
*TOTAL	GROUP DB1			49,615	45,555	4,060
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	264,567	172,583	91,984
DBE	SPECIAL PURPOSE	03890	GRANTS	651,888	487,608	164,280
DC2	CHARTER SCHOOLS NONAPPROPRIATD	DC041	CSI STRATEGIC PLANNING	49,286	0	49,286
DC3	CSI NONAPPROPRIATED - ARRA	SB135	CSI - ARRA FUNDS	817,470	683,607	133,863
DDA	HEALTH AND NUTRITION	03771 03915	PUBLIC SCHOOL HEALTH SERVICES FEDERAL NUTRITION PROGRAMS	150,000 157,882,870	71,662 147,323,683	78,338 10,559,187
*TOTAL	GROUP DDA			158,032,870	147,395,345	10,637,525
DDG	READING AND LITERACY	03900	FED TITLE I READING FIRST GRNT	1,483,689	1,483,688	1

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DDP	OTHER ASSISTANCE	03820	SPONSORED PROGRAMS	351,867,684	224,357,210	127,510,474
TOTAL D	EPARTMENT OF EDUCATION			1.247.775.599	887.536.689	360.238.910

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
E2B	COMMISSION ON COMMUNITY SVC	EB350	COMMISSION ON COMMUNITY SVC	5,795,985	3,523,058	2,272,927
EA5	NON APPROPRIATED FUNDS	EA555	CDPHE	26,167	20,000	6,167
		EA599	09 EFFECTIVE ADMIN OF JUSTICE	7,176	6,523	653
		EA604	09 SBIRT	716,502	0	716,502
		EA605	FY08 SAFE & DRUG-FREE SCHOOLS	30,112	0	30,112
		EA606	09 ADVOCACY	14,280	0	14,280
		EA607	HEADSTART	50,541	50,539	2
		EA610	FY09 SAFE & DRUG-FREE SCHOOLS	143,247	143,246	1
		EA611	GEAR UP 09	3	0	3
		EA616	FY10 WIPP	5,000	5,000	0
		EA617	FY10 SAFE AND DRUG FREE	642,093	125,560	516,533
		EA619	CITIZEN ADVOCATE OFFICE	51,000	40,028	10,972
		EA620	FY10 SBIRT	1,567,298	948,078	619,220
		EA624	FY10 GEAR UP	3,174,799	3,174,797	2
		EA625	FY11 GEAR UP	3,500,000	698,431	2,801,569
		EA626	FY11 HEADSTART	125,000	48,149	76,851
		EA630	AFFORDABLE CARE ACT	999,987	308,025	691,962
		EA670	FY11 SBIRT	2,800,000	2,356,963	443,037
		EA783	ADVOCATE GRANT	85,000	47,143	37,857
*TOTAL	GROUP EA5			13,938,205	7,972,481	5,965,724
EA6	FEDERAL TAX RELIEF ACT 2003	EA16T	FEDERAL TAX RELIEF ACT 2003	13,171,347	4,437,905	8,733,442
EA7	ARRA FUNDS	SN095	STBLZTN EDUCATION GRANTS	89,185,729	78,324,758	10,860,971
		SN096	STBLZTN GOVERNMENT SERVICES	17,791,383	6,412,546	11,378,837
		SN171	TEACH FOR AMERICA	3,918,517	3,906,790	11,727
		SN177	EDUCATION JOBS FUNDS	159,521,991	153,039,577	6,482,414
*TOTAL	GROUP EA7			270,417,620	241,683,671	28,733,949
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	37,028	0	37,028
		04040	SHORT-TERM DISABILITY	453	0	453
		04045	AMORTIZATION EQUAL DISB	7,010	0	7,010
		04046	SB06-235 AMORT EQUAL DISB	5,111	0	5,111
		04087	MNGMNT & ADMIN OF OIT	5,195	5,195	0

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
	GROUP EAN			54,797	5,195	49,602
EAP	OTHER PROGRAMS AND GRANTS	04110 04115	PROGRAM ADMINISTRATION LEGAL SERVICES	156,373 16,875	84,524 0	71,849 16,875
*TOTAL	GROUP EAP			173,248	84,524	88,724
EAT	OTHER PROGRAMS AND GRANTS	04123	PROGRAM ADMINISTRATION	9,972,714	0	9,972,714
EAW	OFFICE OF HOMELAND SECURITY	04126 04129	PROGRAM ADMINISTRATION GRANTS AND TRAINING	949,098 74,402,083	0 19,482,776	949,098 54,919,307
*TOTAL GROUP EAW			75,351,181	19,482,776	55,868,405	
EB1	NON APPROPRIATED	EB712 SN163 SN165	ECCS ADMIN CHILDREN/FAMILIES ADMIN CHILDREN/FAMILIES	113,769 1,393,912 100,000	7,822 193,649 0	105,947 1,200,263 100,000
*TOTAL	GROUP EB1			1,607,681	201,470	1,406,211
EB2	NON-APPROPRIATED ARRA	SN110	ARRA - YOUTH CORPS	572,263	476,119	96,144
EBW	OFFICE OF THE LIEUTENANT GOVER	04120	ADMINISTRATION	77,538	44,567	32,971
ED1	NON APPROPRIATED FUNDS	ED040 ED043 ED046 ED098 ED25N	VETERANS GRANT/FED ITO FEDERAL GRANT EDC GRANTS/LOANS CURRENT YEAR JOBS/GROWTH TAX RELIEF GRANTS CREATIVE INDUSTRIES CASH	874,174 341,031 404,414 4,139,629 914,800	105,910 73,280 244,909 489,802 826,400	768,264 267,751 159,505 3,649,827 88,400
*TOTAL	GROUP ED1			6,674,048	1,740,301	4,933,747
EDA	ECONOMIC DEVELOP PROGRAMS	04190 04260	ADMINISTRATION SMALL BUSINESS DEVELOPMNT CNTR	2,183 3,655,927	0 1,722,967	2,183 1,932,960
*TOTAL	GROUP EDA			3,658,110	1,722,967	1,935,143

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
 EF1	NON-APPROPRIATED OEC	EF003 EF139 EF207 EF220 SN046	SEP DOE SPECIAL PROJECTS 7 R830001 E\$P D009 06 LEAP DOE - ARRA	671,323 694,833 6,346,594 14,699,171 114,742,837	355,210 324,765 3,312,344 3,687,494 66,291,090	316,113 370,068 3,034,250 11,011,677 48,451,747
*TOTAL	GROUP EF1			137,154,758	73,970,902	63,183,856
EG2	NON APPROPRIATED EGB	EG123 EG124 EG125 EG126 EG127 EG703 EG706 EG707	URBAN AREAS SECURITY GRANT 08IECGP FY10IECGP 07/08HSGP REVERSION 10SHS110IT PSIC GRANT HLS-98HS7880IT INTEROP EMERGENCY COMM GRANT	419,300 566,105 172,959 120,000 921,360 1,548,342 106,074 173,775	417,381 367,946 21,436 119,092 19,630 1,197,286 92,441 58,668	1,919 198,159 151,523 908 901,730 351,056 13,633 115,107
*TOTAL	GROUP EG2			4,027,915	2,293,881	1,734,034
EG3	NONAPPROPRIATED EGB ARRA	SA184 SB180 SB183 SN142	CORHIO GRANT SLDS ARRA GRANT EARLY CHLDHD LDRSHP COMM ARRA BROADBAND ARRA GRANT	103,000 8,036,900 100,000 5,167,055	0 1,490,559 0 848,845	103,000 6,546,341 100,000 4,318,210
*TOTAL	GROUP EG3			13,406,955	2,339,404	11,067,551
EIR	COMMUNICATION SERVICES	09257	LOCAL SYSTEMS DEVELOPMENT	206,644	206,643	1
ELA	SPECIAL BILLS	09279	HB10-1119 BUDGET STUDY	65,000	48,563	16,438
TOTAL C	OFFICE OF THE GOVERNOR			556,326,009	360,234,428	196,091,581

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U01	AUTHORIZED NON-APPROPRIATED	UH600	HRSA	17,137,148	3,053,350	14,083,798
		UH702	REFUGEE ASSISTANCE GRANT	1,693,174	1,693,173	1
		UH723	TEEN PREGNANCY-HILLTOP	370,000	97,853	272,147
		UH724	TEEN PREGNANCY-MONTROSE HHS	162,119	74,591	87,528
		UH738	EMERGENCY ROOM DIVERSION GRANT	248,626	248,626	0
		UH748	CO MEDICAID INFRASTRCTURE GRNT	1,447,740	439,630	1,008,110
		UH749	CHIPRA-CHLDRNS HLTH INS PGM	3,037,969	892,393	2,145,576
		UH750	POST PAYMENT CONTINGENCY	829,536	829,535	1
		UH751	TORT AND CASUALTY	60,644	60,644	0
		UH757	HMS INC - DRG	93,986	93,986	0
		UH760	PROSPECTIVE PYMT SYS-FQHC&RHC	499,224	243,105	256,119
		UH761	CO ACCSS TO COMM BSD TRNS & SV	200,000	128,639	71,361
		UH801	INTGRTD CARE: DUAL ELGBL INDVDL	995,914	0	995,914
*TOTAL	GROUP U01			26,776,080	7,855,526	18,920,554
U02	DHS EXECUTIVE INDIRECT COSTS	UH116	DHS EXECUTIVE INDIRECT COSTS	629,075	470,302	158,774
U09	NON-APPROPRIATED - ARRA	SB182	ARRA GSF-CBMS LITIGATION	200,000	188,025	11,975
U44	PASS THRUS	UH411	HCPF STATEWIDE AUDITORS BILLIN	348,185	348,185	0
		UH431	COUNTY COST PLANS - PASS THRU	2,081,076	2,081,075	1
		UH432	COUNTY ADP PASS THRU	158,599	158,598	1
		UH433	ASST PYMTS COM SUP PASS THRU	1,447	116	1,331
		UH434	COUNTY ONLY FED PASS THRU	117,795	29,916	87,879
*TOTAL	GROUP U44			2,707,102	2,617,890	89,212
บ75	ROLLFORWARDS HCPF	RF310	ROLLFORWARD	26,740	7,230	19,510
		RF311	ROLLFORWARD	1,233	1,233	0
		RF312	ROLLFORWARD	905	904	1
		RF313	ROLLFORWARD	293	293	0
		RF314	ROLLFORWARD	689	689	0
		RF315	ROLLFORWARD	12,494	12,494	0
		RF316	ROLLFORWARD	37,990	37,861	130
		RF318	ROLLFORWARD	1,650,000	318,043	1,331,957
		RF319	ROLLFORWARD	54,500	54,500	0

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
	GROUP U75			1,784,844	433,246	1,351,598
UAA	EXECUTIVE DIRECTORS OFFICE	48167	COHITA	18,893,973	14,801,166	4,092,807
UAE	TRANSFERS TO OTHER DEPARTMENTS	04390 04397 04403 04435 04457 04468	SURVEY & CERTIFICATION NURSE HOME VISITOR PROGRAM PRENATAL CARE TRNG/TECH ASSIST NURSE AIDE CERTIFICATION REVIEWS PUBLIC SCHOOL HLTH SVCS ADMIN	3,418,503 1,797,271 59,865 162,671 7,000 150,388	3,263,600 634,151 41,143 162,671 2,999 71,662	154,903 1,163,120 18,722 0 4,001 78,726
*TOTAL	GROUP UAE			5,595,698	4,176,225	1,419,473
UAI	INFRMTN TCHNLGY CNTRCTS/PRJCTS	04467 04472 04474	CENTRLZD ELIG VNDR CNTRCTPRJC INFORMATION TECHNOLOGY CNTRCTS FRAUD DETECTION SFTWRE CNTRCTS	393,680 25,771,159 187,500	0 17,472,230 123,625	393,680 8,298,929 63,875
*TOTAL	GROUP UAI			26,352,339	17,595,855	8,756,484
UAM	ELIGBLTY DETRMNTNS&CLIENT SRVC	04385 04387 04393 04462 04675	MEDICAL ID CARDS CONTRACTS/SPCL ELIGIB DTRMNTNS CUSTOMER OUTREACH ADMIN CASE MGMT COUNTY ADMINISTRATION	59,204 2,862,811 1,973,799 557,972 15,555,371	54,484 1,312,580 1,956,443 557,972 15,555,371	4,720 1,550,231 17,356 0
*TOTAL	GROUP UAM			21,009,157	19,436,850	1,572,307
UAR	UTILIZTN&QULTY REVIEW CNTRCTS	04443	PROFESSIONL SERVICES CONTRACTS	4,609,281	3,385,204	1,224,077
UAV	PROVIDER AUDITS AND SERVICES	04444	PROFESSIONAL AUDIT CONTRACTS	1,697,544	1,127,080	570,464
UAZ	RECVRIES&RECOUPMNT CNTRCT CSTS	04445	ESTATE RECOVERY	350,000	175,551	174,449
UBE	MEDICAL SERVICES PREMIUMS	44064	ARRA MEDICAL SERVICES	1,975,009,596	1,987,194,600	(12,185,004)
UBM	MEDICAID MNTL HLTH COMM PRGRMS	44065 44066	ARRA CAP BASE MED ELIG CLIENTS ARRA MMH FEE FOR SERVICES PMNT	144,308,963 2,072,512	144,722,546 2,338,003	(413,583) (265,491)

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
	GROUP UBM			146,381,475	147,060,550	(679,075)
UCI	INDIGENT CARE PROGRAM	04530 04540 44067 44068 44069 44070	CBHP ADMINISTRATION CBHP PREMIUM COSTS ARRA SAFETY NET PROVIDER PMNTS ARRA TCH CLINIC INDIGENT CARE ARRA HEALTH CARE SVCS FUND PGM ARRA PEDIATRIC SPECIALTY HOSP	2,670,273 122,252,750 159,021,222 3,654,110 17,725,291 8,850,214	2,571,491 114,943,930 159,021,222 3,653,938 17,725,292 8,817,998	98,782 7,308,820 0 172 (1) 32,216
*TOTAL	GROUP UCI			314,173,860	306,733,870	7,439,990
UDM	OTHER MEDICAL SERVICES	04643 04645 44071 44073 44074 44075	PS HLTH SVCS CONTRACT ADMIN MMA OF 2003 STATE CONTRIBUTION ARRA FAMILY MEDICINE RESIDENCY ARRA SCHOOL BASED HLTH CARE ARRA DNVR HLTH&HSPTL AUTHORITY ARRA UNVRSTY CO HSPTL AUTHRITY	799,700 13,671,043 1,038,266 16,199,708 1,093,717 404,109	799,699 13,666,043 1,038,222 13,356,208 1,093,671 404,091	1 5,000 44 2,843,500 46 18
*TOTAL	GROUP UDM			33,206,543	30,357,934	2,848,609
UEA	DHS-EDO-MEDICAID FUNDING	44076	ARRA DHS-EDO-MEDICAID FUNDING	2,201,628	2,760,995	(559,367)
UEC	DHS-OIT-MEDICAID FUNDING	04660 04662 04667 44077	DHS-OITS-CBMS DHS-OITS-CBMS SAS-70 AUDIT CBMS CLIENT SRVCS IMPRVMNT PJT ARRA DHS-OITS-OTHER MEDICAID	4,791,868 28,016 620,894 315,910	4,284,935 25,234 396,017 320,858	506,933 2,782 224,877 (4,948)
*TOTAL	GROUP UEC			5,756,688	5,027,044	729,644
UEE	DHS-00-MEDICAID FUNDING	44078	ARRA DHS-OO-MEDICAID FUNDING	3,313,164	2,947,420	365,744
UEI	DHS-CHILD WELFARE	04679 44079	DHS-CHILD WELFARE ADMINISTRATI ARRA DHS-CHILD WELFARE SERVICE	74,033 7,273,688	74,033 7,286,031	0 (12,343)
*TOTAL	GROUP UEI			7,347,721	7,360,064	(12,343)
UEK	DHS-SELF SUFFICIENCY	04684	SYSTMTC ALIEN VRFCTN ELGBLTY	18,547	35,415	(16,868)

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UEM	BEHAVE.HEALTH ADMIN.	04690	BEHAVE HEALTH ADMIN	192,538	167,633	24,905
		04712	DHS-ADAD ADMIN	26,779	26,779	0
		44080	ARRA DHS-ODS MH INSTITUTES	3,582,053	2,753,802	828,251
		44081	ARRA DHS-AHR HIGH RISK PREGNNT	1,193,646	701,306	492,340
		44085	ARRA RES TREATMENT FROR YOUTH	92,122	85,682	6,440
*TOTAL	GROUP UEM			5,087,138	3,735,202	1,351,935
UEO	SVCS FOR PEOPLE W/DISABILITIES	04719	COMMUNITY SERVICES ADMIN-DD	1,584,837	1,491,458	93,379
		04728	DEPRECIATION/ANNUAL ADJ	593,912	593,912	0
		44082	ARRA COMMUNITY SVCS FOR DD	206,497,783	203,376,046	3,121,737
		44083	ARRA REGIONAL CENTERS	31,830,187	31,497,950	332,237
*TOTAL (	GROUP UEO			240,506,719	236,959,365	3,547,354
UER	ADULT ASSISTANCE PROGRAMS	04760	ADULT SERVICES	900	900	0
UET	DHS-YOUTH CORRECTIONS	44084	ARRA DHS-YOUTH CORRECTIONS	1,546,537	1,550,630	(4,093)
UEX	OTHER	04363	MEDICAID INDIRECT COST FOR DHS	500,000	500,000	0
TOTAL D	EPT OF HLTH CARE POLICY & FIN			2,845,655,609	2,804,486,909	41,168,700

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G43	FLEXIBLE FEDERAL FUNDS (GLA)	GLA66	M3018F ENG HALL MASONRY RPRS	83,619	9,400	74,219
GA2	ADVANCED TECHNOLOGY GRANTS	SB089 SB132 SB160	ARRA STATE FISCAL STBLZTN FUND ARRA GRANT WITH RRCC FROM DCJ ARRA STRATEGIC PLANNING	29,167,486 171,893 250,000	29,167,486 123,024 126,899	0 48,869 123,101
*TOTAL	GROUP GA2			29,589,379	29,417,409	171,970
GA3	FEDERAL FUNDS	GAA02	FEDERAL GRANTS	1,789,048	1,002,850	786,198
GA6	NON APPROPRIATED FUNDS	GAA09	COLLEGE ACCESS CHALLENGE GRANT	1,651,716	796,816	854,900
GAB	ADMINISTRATION	04870	ADMINISTRATION	570,871	570,871	0
GAR	SPECIAL PURPOSE	05030 05065	REQUIRED FEDERAL MATCH GEAR-UP	923,866 600,000	923,866 447,359	0 152,641
*TOTAL GROUP GAR			1,523,866	1,371,225	152,641	
GBF	ADAMS STATE COLLEGE	05180	TRUSTEES/ADAMS STATE COLLEGE	424,665	0	424,665
GBH	MESA STATE COLLEGE	05200	TRUSTEES/MESA STATE COLLEGE	718,987	718,987	0
GBK	WESTERN STATE COLLEGE	05220	TRUSTEES/WESTERN STATE COLLEGE	430,587	430,587	0
GBM	TRUSTEES METRO STATE COLLEGE	05130	TRUSTEES/METRO STATE COLLEGE	1,402,605	1,402,605	0
GC1	NON APPROPRIATED	GC607 SB152	P0935 HISTORY CENTER PROJECT CTSRR ARRA RAIL TRACK SAFETY	0 1,600,500	706,177 1,332,609	(706,177) 267,891
*TOTAL	GROUP GC1			1,600,500	2,038,786	(438,286)
GCC	BOARD COLO STATE UNIV SYSTEM	05150	BRD/GVNRS COLO ST UNIV SYSTEMS	6,030,166	0	6,030,166
GCM	TRUSTEES FORT LEWIS COLLEGE	05250	TRUSTEES/FORT LEWIS COLLEGE	897,793	897,793	0
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	456,379,204	416,200,481	40,178,723

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GDA	REGENTS UNIV OF COLORADO	05300	REGENTS/UNIVERSITY OF COLORADO	10,909,603	10,909,603	0
GEG	TRUSTEES COLO SCHOOL OF MINES	05450	TRUSTEES/COLO SCHOOL OF MINES	870,707	870,707	0
GFP	UNIV OF NORTHERN COLORADO	05500	UNIVERSITY OF NORTHRN COLORADO	1,781,300	1,781,300	0
GHD	SBCCOES	05550	STATE BRD/CC & OES COMM COLL	4,523,158	4,523,158	0
GHF	LOCAL DIST JR COLLEGE GRANTS	05580	LOCAL DIST JR COLLEGE GRANTS	663,655	0	663,655
GHL	VOCATIONAL POSTSECONDARY PGMS	05610	AREA VOCATIONAL SCHOOL SUPPORT	514,260	0	514,260
GHN	SPONSORED PROGRAMS	05630	PROGRAMS	16,957,762	17,666,814	(709,052)
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	243,440	238,383	5,057
GKK	GAMING REVENUE	05830	SOCIETY MUSEUM/PRESERVATION OP	1,160,843	898,528	262,315
GPG	COLORADO STATE UNIVERSITY	64050 68174 78179 78182	P0303 BIOENVIRON BLDG EXPANSIO P0732 RESEARCH INNOVATION CNTR P0819 MOBY WING EXP & REMODEL P0822 PET/CT SCNR PRCHS & INST	4,749 6,050,688 5,000,000 457,600	0 390,528 0 55,965	4,749 5,660,160 5,000,000 401,635
*TOTAL	GROUP GPG			11,513,037	446,493	11,066,544
GPN	UNIVERSITY OF COLORADO-BOULDER	78202	P0826 BIOTECH BLDG SYSTEMS	15,000,000	6,584,966	8,415,034
GPP	UNIV OF COLO-COLO SPRINGS	65035	P0408 SCIENCE/ENG BLDG	193,073	73,473	119,600
GTC	COLO HISTORICAL SOCIETY	68270	P0738 REGIONAL MUSEUM PROJECTS	53,000	0	53,000
TOTAL D	EPARTMENT OF HIGHER EDUCATION			567,476,844	498,851,234	68,625,610

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I01	NON APPROPRIATED FUNDS	IH101 IH105	TARGETED ASSIST-REFUGEES WILSON FISH/CARES	1,348,318 4,041,035	596,135 3,143,009	752,183 898,026
		IM010	SCREENING BRIEF INTERVENTION	3,336,548	2,892,232	444,316
		IM012	ADAD-ACCESS TO RECOVERY	3,937,638	2,750,957	1,186,681
		IM013	ADAD-SAFE/DRUG FREE SCHOOLS	799,311	283,503	515,808
		IM014	ADAD-TRNSFRMTN TRNSFR INITTVE	29,184	0	29,184
*TOTAL	GROUP I01			13,492,034	9,665,836	3,826,198
I02	NON APPROPRIATED	IH427	MEDICARE ENROLLMENT ASST PRGRM	412,739	95,801	316,938
		IHA18	AGING & DISIBILITY RESOURCE	1,255,098	242,203	1,012,895
*TOTAL	GROUP I02			1,667,837	338,004	1,329,833
I03	NON APPROPRIATED	IH121	FAMILY VIOLENCE PREVENTION	3,606,907	1,249,094	2,357,813
		IH123	CHILDREN'S JUSTICE ACT	428,991	280,274	148,717
		IH422	SOCIAL SERV EMERG DISASTER REL	8,931,072	2,358,355	6,572,717
*TOTAL	GROUP 103			12,966,970	3,887,724	9,079,246
104	NON APPROPRIATED	IH104	REFUGEE CHILD SCH IMPACT	498,780	367,104	131,676
I05	NON APPROPRIATED	IH131	AGED USDA ELDERLY FEEDING	1,414,854	1,414,854	0
		IH136	TITLE VII OBDMAN & E ABUSE	519,539	266,004	253,535
		SN050	SCSEP STIMULUS	4,625	4,624	1
*TOTAL	GROUP 105			1,939,018	1,685,482	253,536
I07	NON APPROPRIATED	IH142	SPPRT SSTM/RURAL HOMELSS YOUTH	372,778	245,766	127,012
		IH143	DHS/JUDICIAL CHLD WLFR TRNG	40,000	40,000	0
		IH145	DIFF RESPONSE RSRCH/DEMO GRANT	757,652	495,634	262,018
		IH151	MONTHLY CASE WORKER VISITS	286,598	91,597	195,001
*TOTAL	GROUP 107			1,457,028	872,996	584,032
108	NON APPROPRIATED	IH161	IV-E INDEPENDENT LIVING INIT	605,888	469,943	135,945
		SN048	IV-E FOSTER CARE	3,193,921	2,815,014	378,907

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
	GROUP I08			3,799,809	3,284,957	514,852
I12	NONAPPROPRIATED	IH114	PREP GRANT	793,058	10	793,048
I15	NON APPROPRIATED	IH171 IH172 IH173 IH175 IH176 IH177 IH179 IH188 SN006 SN008	FOOD STAMP COUPONS DONATED FOODS COMMODITIES WEL-FS SUPPLEMENT FEEDING PGM F S J S CTY 100% PASS THRU FS NUTRITION EDUCATION OPTIONAL WORKFARE - ENH FFP SNAP ADMIN DOD FS STATE EXCHANGE FUND TEFAP STIMULUS FS STIMULUS - SNAP	754,608,554 34,093,658 1,855,274 6,390,630 9,034,423 1,389,956 3,145,616 15,562 2,063,585 346,888	754,420,595 22,604,249 1,240,988 3,633,875 2,372,771 1,389,956 1,938,449 14,441 1,721,794 346,888	187,959 11,489,409 614,286 2,756,755 6,661,652 0 1,207,167 1,121 341,791 0
*TOTAL	GROUP I15			812,944,146	789,684,007	23,260,139
I16	NON APPROPRIATED	IH449	DOMESTIC VIOLENCE SSUF GRANT	60,000	54,833	5,167
121	NON APPROPRIATED	IH202	REHAB-CASE SVCS SUPPORT EMPL	826,493	692,108	134,385
I31	NON APPROPRIATED	IH231 IH232 IH239	COUNTY ADMINISTRATION CHLD SPPRT BSNSS INTLLGNC GRNT CS E-FILING	15,191,000 58,937 102,273	15,190,174 33,676 33,476	826 25,261 68,797
*TOTAL	GROUP I31			15,352,210	15,257,326	94,884
133	CSE MEDICAL SUPPORT	IH233 IH235	AVOIDING & MANAGING CS ARREARS CSE SECTION 1115 GRANT	459,393 403,606	299,846 1,195	159,547 402,411
*TOTAL	GROUP I33			862,999	301,041	561,958
141	NON APPROPRIATED	IH402 IH403	TANF TRANSFER TO TITLE XX TANF TRANSFER TO CCDF	9,257,608 29,925,276	351,999 11,659,586	8,905,609 18,265,690
*TOTAL	GROUP I41			39,182,884	12,011,586	27,171,298

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
142	NON APPROPRIATED	IH411 SN099	CHILD SUPPORT FED INCENTIVES CHLD SPPRT FED INCNTVS ARRA	5,713,994 18,269,502	5,713,994 18,269,501	0 1
*TOTAL	GROUP 142			23,983,496	23,983,495	1
144	NON APPROPRIATED	IH431 IH432 IH433 IH434 IH435	COUNTY COST PLANS PASS THRU COUNTY ADP PASS THRU ASST PYMTS COM SUP PASS THRU CTY ONLY FED PASS THRU SNAP COUNTY FED PASS THRU	10,000,000 1,000,000 50,000 7,100,000 66,636	9,360,803 713,978 193 7,022,490 30,996	639,197 286,022 49,807 77,510 35,640
*TOTAL	GROUP I44			18,216,636	17,128,460	1,088,176
145	NON APPRORPIATED	IH441	CDSS AUDITORS BILLINGS	258,849	258,849	0
147	NON APPROPRIATED	IH425	TBI POST DEMONSTRATION PROJECT	210,000	89,192	120,808
162	NON APPROPRIATED	IH622 IH627 IH628 IH629 IH632 IH634	SUBSTNC ABUSE/MNTL HLTH ADMIN SHELTER PLUS CARE C96-0603 SHELTER PLUS CARE C96-0004 SHELTER P/CARE C90-2002 SHELTER PLUS SAN LUIS VALLEY SHELTER PLUS CARE - GREELEY	401,034 5,088,937 694,042 73,692 740,520 95,785	285,801 2,634,648 362,617 59,390 287,938 75,947	115,233 2,454,289 331,425 14,302 452,582 19,838
*TOTAL	GROUP 162			7,094,010	3,706,342	3,387,668
175	INSTITUTIONS ROLLFORWARDS	RF140 RF142 RF143 RF144 RF145	ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD	27,273 7,596,511 2,394,616 2,338,089 480,000	27,273 4,258,427 2,317,634 2,336,832 480,000	0 3,338,084 76,982 1,257 0
*TOTAL	GROUP 175			12,836,489	9,420,166	3,416,323
IAB	GENERAL ADMINISTRATION	05980 06070 06100	WORKERS' COMPENSATION RISK MGMT & PROPERTY FUND INJURY PREVENTION PROGRAM	628 30,846 2,081,079	628 30,846 2,433,242	0 0 (352,163)

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
	GROUP IAB			2,112,553	2,464,716	(352,163)
IAC	INFORMATION TECHNOLOGY SVCS	06200 06210 06240 06260 06286 06287 06288 06289 06290 06292 06293 06294 06298	OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR MICROCOMPUTER LEASE PAYMENTS COLORADO TRAILS TANF-SPECIFIC CBMS CHANGES CHLD CARE AUTOMTD TRCKNG SYSTM CBMS CLIENT SRVCS IMPRVMNT PJT MNGMNT & ADMIN OF OIT NATL AGING PGM INFO SYSTEM MULTIUSE NETWORK PAYMENTS CBMS SAS-70 AUDIT OIT - CBMS CLIENT INDEX PROJECT COUNTY FINANCIAL MGMT SYS	63,525 5,843,652 93,399 2,286,931 1,666,000 2,081,043 1,091,179 231,470 69,836 752,784 49,237 8,527,580 7,544 723,585	60,245 5,727,596 53,131 2,191,473 495,763 2,070,430 791,116 243,080 69,835 725,736 47,889 8,435,902 6,093 723,487	3,280 116,056 40,268 95,458 1,170,237 10,613 300,063 (11,610) 1 27,048 1,348 91,678 1,451 98
*TOTAL	GROUP IAC			23,487,765	21,641,775	1,845,990
IAD	ADMINISTRATION	06360 06400	LEASED SPACE UTILITIES	242,257 4,643,442	236,014 4,687,558	6,243 (44,116)
*TOTAL	GROUP IAD			4,885,699	4,923,572	(37,873)
IAE	SPECIAL PURPOSE	06125 06130 06160 06163 07440 08402	CBMS EMERG PROCESSING UNIT EMPLYMNT & REGULATORY AFFAIRS DD COUNCIL HIPAA SECURITY REMEDIATION ADMINISTRATIVE REVIEW UNIT COLO COMM/DEAF & HARD HEARING	132,420 2,470,377 1,470,469 25,830 837,164 60,000	69,109 2,057,902 735,656 25,629 845,724 60,000	63,311 412,475 734,813 201 (8,560)
*TOTAL	GROUP IAE			4,996,260	3,794,019	1,202,241
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	21,099,269	21,099,269	0
IBA	ADMINISTRATION	06660	OPERATING EXPENSES	1,089,824	949,648	140,176

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IBM	ADMINISTRATION	06675	ADMINISTRATION	377,668	118,518	259,150
IBT	CHILD WELFARE	07260 07268 07270 07273 07280 07300 07310 07320 07490	ADMINISTRATION TRAINING PROM SAFE/STABLE FAMILIES PGM PARENT RECRUIT/TRNG/SUPPORT CHILD WELFARE SERVICES INDEPENDENT LIVING PROGRAM DISTRIBUTIONS TO COUNTIES FAMILY & CHILDREN'S PROGRAMS	777,125 3,303,455 4,381,850 68,467 101,748,250 3,016,716 1,000,000 9,113,433	772,441 3,222,296 3,371,799 68,472 101,748,249 2,338,973 160,133 9,113,433	4,684 81,159 1,010,051 (5) 1 677,743 839,867 0
*TOTAL	GROUP IBT	07490	CHILD ABUSE GRANT	674,943	453,684 121,249,480	221,259 2,834,759
IBW	DIVISION OF CHILD CARE	07405 07415 07418 07421 07426	CHILD CARE LICENSING/ADMIN CHILD CARE ASSISTANCE PROGRAM GRANTS QUAL/AVAIL CHILD CARE EARLY CHILDHOOD COUNCILS SCHOOL-READINESS QUAL IMPROVE	3,721,180 51,015,729 3,473,633 2,485,230 2,236,015	3,721,180 51,015,729 3,473,633 2,485,230 2,236,015	0 0 0 0
*TOTAL	GROUP IBW			62,931,787	62,931,787	0
ICA	COLORADO WORKS PROGRAM	06795 06802 06803 06805 06807 06808 06809 06820 06822 06824 06825 07430	ADMINISTRATION REIMB TO COUNTIES/PRIOR YEAR COUNTY BLOCK GRANTS SHORT-TERM WORKS EMERG FUND COUNTY TRAINING COUNTY TANF RESERVES WORKS PROGRAM EVALUATION WORKFORCE DEVELOPMENT COUNCIL PROMTNG RSPNSBLE FATHERHD GRNT CO WRKS PRGRM MAINTENANCE FUND CO WRKS STATEWIDE STRTGC USE DOMESTIC ABUSE PROGRAM	1,734,074 5,524,726 129,398,907 1,000,000 599,191 55,618,851 350,007 105,007 2,634,559 100,000 12,627,744 659,824	1,325,559 5,524,726 97,841,869 1,000,000 541,947 0 104,958 83,802 1,743,503 100,000 6,832,814 659,824	408,515 0 31,557,038 0 57,244 55,618,851 245,049 21,205 891,056 0 5,794,930
*TOTAL	GROUP ICA			210,352,890	115,759,002	94,593,888

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	78,244,252	58,000,577	20,243,675
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	2,064	1,290	774
ICH	REFUGEE ASSISTANCE	09030	REFUGEE ASSISTANCE	15,078,982	11,118,590	3,960,392
ICJ	FOOD STAMP JOB SEARCH UNITS	06830 06850	PROGRAM COSTS SUPPORTIVE SERVICES	1,488,498 130,726	1,487,403 130,696	1,095 30
*TOTAL	GROUP ICJ			1,619,224	1,618,098	1,126
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	288,020	229,229	58,791
ICP	SYS ALIEN VERFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	10,156	9,699	457
IDF	CHILD SUPPORT ENFORCEMENT	07120 07160	AUTO CHILD SUPPORT ENFCMNT SYS CHILD SUPPORT ENFCMNT	5,807,448 3,008,212	5,772,615 1,466,851	34,833 1,541,361
*TOTAL	GROUP IDF			8,815,660	7,239,466	1,576,194
IDR	COMMUNITY SERVICES FOR ELDERLY	07030 07050 07070 07090 07092 07093 07100	ADMINISTRATION COLO COMMISSION ON AGING SENIOR COMMUNITY SVCS EMPLOYMT OLDER AMERICANS ACT PROGRAMS NATL FAM CAREGIVER SUPPORT PGM STATE OMBUDSMAN PROGRAM AREA AGENCIES ON AGING ADMIN	987,406 59,969 1,380,805 21,331,649 2,399,021 158,333 2,758,153	496,388 60,202 1,035,963 12,895,799 1,758,495 158,333 1,795,441	491,018 (233) 344,842 8,435,850 640,527 0 962,712
*TOTAL	GROUP IDR			29,075,336	18,200,619	10,874,717
IDU	HOMELAKE/STATE/VET NURSING HOM	08760	UTILITIES	308,503	211,853	96,650
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	1,719,433	1,284,494	434,939
IED	INSTITUTIONAL PROGRAMS	07650 07690 07700	OPERATING EXPENSES EDUCATIONAL PROGRAMS PREVENTION/INTERVENTION SVCS	1,495,739 821,946 49,693	1,383,398 748,113 49,140	112,341 73,833 553

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP IED			2,367,378	2,180,651	186,727
IEF	COMMUNITY PROGRAMS	07890 07920 07985	PERSONAL SERVICES PURCH OF CONTRACT PLACEMENTS PAROLE PROGRAM SERVICES	293,390 1,150,961 891,659	293,390 1,150,961 891,659	0 0 0
*TOTAL	GROUP IEF			2,336,010	2,336,010	0
IFA	ADMINISTRATION	06940 08000 08010 08030 08032	SUPPORTIVE HOUSING & HOMELESS PERSONAL SERVICES OPERATING EXPENSES FEDERAL PROGRAMS & GRANTS FEDERAL INDIRECT COSTS	21,232,990 730,444 51,390 712,857 32,877	19,166,632 723,156 51,182 410,697 30,354	2,066,358 7,288 208 302,160 2,523
*TOTAL	GROUP IFA			22,760,558	20,382,020	2,378,538
IFL	MENTAL HEALTH INSTITUTES	08850 45121	EDUCATIONAL PROGRAMS MENTAL HEALTH INSTITUTES-ARRA	25,000 367,153	15,131 356,693	9,869 10,460
*TOTAL	GROUP IFL			392,153	371,824	20,329
II1	NON APPROPRIATED FUNDS	IIA08 IIA09 IIB02	NON APPROPRIATED APPRS NONAPPROPRIATED APPRS DONATED COMMODITIES	850,130 740,423 14,195	368,816 340,029 12,134	481,314 400,394 2,061
*TOTAL	GROUP II1			1,604,748	720,980	883,768
II2	NON APPROPRIATED FUNDS	II006	DONATED COMMODITIES	3,500	0	3,500
II6	NON APPROPRIATED	IIA05	EVAL ON IMPLEMENT OF SOA-R	22,618	0	22,618
II7	NON APPROPRIATED APPRS	IIA07	NON APPROPRIATED APPRS	52,766	23,115	29,651
II8	NONAPPROPRIATED ARRA FUNDS	SB139 SB162 SN143	CJ CLNCL SPCLSTS-BHVRL HLTH AG FS DOLA ARRA FUNDS TANF ARRA FUNDS	1,425,126 86,846 38,000,480	793,204 86,846 35,700,480	631,922 0 2,300,000
*TOTAL	GROUP II8	-		39,512,452	36,580,530	2,931,922

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IJG	OTHER COMMUNITY PROGRAMS	48088	FED SPCL ED INFNTS/TDDLRS ARRA	13,472,000	8,113,726	5,358,274
IJK	DIV OF VOC REHABILITATION	08280 08285 08300 08405 48051 48053 48056	REHAB PROGRAM-GEN FUND MATCH REHAB PROGRAM-LOCAL FUND MATCH BUSINESS ENTERPRISE PROGRAM FEDERAL SOC SEC REIMBURSEMENTS IND LVG CNTRS/ST IND LVG CNCL OLDER BLIND GRANTS ARRA-VOC REHAB FUNDING	16,598,187 24,750,854 977,319 2,872,520 534,671 1,204,244 3,832,179	16,436,497 18,876,557 541,573 1,103,224 454,814 675,679 3,024,239	161,690 5,874,297 435,746 1,769,296 79,857 528,565 807,940
* T\∩T\ \ T\ \	GROUP IJK	10050	Adda Voc Kenab Funding	50,769,974	41,112,585	9,657,389
IK1	NON APPROPRIATED FUNDS	IK017 IK774 SB130 SB131 SB155	DONATED COMMODITIES DYC FOR GIRLS ONLY GIRLS ENHANCED TRTMNT/TRNSTN JUVENILE JUSTICE CAPACITY BLDG SPECIAL EDUCATION ARRA FUNDS	99,737 7,626 14,304 1,550,954 53,702	99,736 0 14,304 656,327 24,572	1 7,626 0 894,627 29,130
*TOTAL	GROUP IK1			1,726,323	794,939	931,384
IKA	PROGRAM ADMIN - ADAD	08430 08450 08480 08500	PERSONAL SERVICES OPERATING EXPENSES OTHER FEDERAL GRANTS INDIRECT COST ASSESSMENT	1,402,400 166,321 967,943 315,443	1,284,683 157,075 303,670 315,443	117,717 9,246 664,274 0
*TOTAL	GROUP IKA			2,852,107	2,060,870	791,237
IKI	TREATMENT SERVICES	08590 08592	TREATMENT/DETOX CONTRACTS CASE MGMT CHRONIC DETOX CLIENT	10,347,947 366,883	10,332,979 366,883	14,968 0
*TOTAL	GROUP IKI			10,714,830	10,699,862	14,968
IKL	PREVENTION AND INTERVENTION	08650	PREVENTION CONTRACTS	3,826,230	3,663,800	162,430
IKO	OTHER COMMUNITY PROGRAMS	08520 08700	BAL SUBSTANCE ABUSE BLOCK GRNT FEDERAL GRANTS	9,615,678 4,380,188	8,467,014 2,276,054	1,148,664 2,104,134
*TOTAL	GROUP IKO			13,995,866	10,743,068	3,252,798

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IKR	DISABILITY DETERMINATION SVCS	08410	DISABILITY DETERMINATION SVCS	39,070,210	21,418,873	17,651,337
IL1	NON APPROPRIATED	ILB32 ILC22 ILD32 ILE21 ILG10	AGENCY EXPENSE-NON OPR AGENCY EXPENSE-NON OPERATING AGENCY EXPENSE-NON OPR TRANSFERRED EXPENSE-NON OPR INSURANCE CLAIMS	1,741,907 2,861,247 2,266,710 3,943,671 4,839,089	1,620,820 2,767,235 2,209,519 3,941,732 5,738,229	121,087 94,012 57,191 1,939 (899,140)
*TOTAL	GROUP IL1	15,652,624	16,277,535	(624,911)		
IL5	NON APPROPRIATED	ILA64	HAZARD MATERIAL INVESTIGATION	65,000	93,234	(28,234)
ILE	MNTL HLTH SVCS MED INDIGENT	08090	SERVICES FOR TARGET CLIENTS	11,598,895	6,499,487	5,099,408
IPB	CAP CONST SVCS 4 PEOPLE W/DISA	48146 67326 78398	P1001 SAFTY IMPRVMNT F-COTTAGE P0636 HOMELAKE RENOVATIONS P0932 CSVHW QUALITY LIFE IMPRV	1,935,741 1,146,950 1,549,838	247,116 1,132,548 104,927	1,688,625 14,402 1,444,911
*TOTAL	GROUP IPB			4,632,529	1,484,591	3,147,938
IPD	OFF OF INFRMTN TCHNLGY SRVCS	78427	P1010 ACSES MIGRATION/MDRNZTN	5,197,500	207,900	4,989,600
IPE	CAP CONST MTL HLTH/ALCOH/DRUG	48147	ARRA SUICIDE RISK MITIGATION	3,391,132	2,409,056	982,076
IPG	CHILD CARE	68275	P0740 REPL CHILD CARE TRACKING	3,495,345	3,494,385	960
TOTAL D	EPARTMENT OF HUMAN SERVICES			1,808,535,078	1,537,204,261	271,330,817

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JA1	NON APPROPRIATED FUNDS	JA607 SN133	P0945 JUDICIAL CENTER PROJECT DIRECT FROM FEDS	2,635,826 2,857,488	2,635,826 1,377,228	0 1,480,260
*TOTAL	GROUP JA1			5,493,314	4,013,054	1,480,260
JAS	CENTRALLY ADMINISTERED PROGRMS	10780 11047	CHILD SUPPORT ENFORCEMENT PROBLEM-SOLVING COURTS	54,213 2,386,053	53,493 0	720 2,386,053
*TOTAL	GROUP JAS			2,440,266	53,493	2,386,773
JAU	TRIAL COURTS	11050 11280	TRIAL COURT PROGRAMS FED FUNDS & OTHER GRANTS	1,100,630 2,419,381	1,033,843 1,177,553	66,787 1,241,828
*TOTAL	GROUP JAU			3,520,011	2,211,396	1,308,615
JAV	PROBATION AND RELATED SERVICES	11480 11510	VICTIMS GRANTS FED FUNDS & OTHER GRANTS	227,646 7,675,832	154,032 3,871,622	73,614 3,804,210
	GROUP JAV UUDICIAL			7,903,478 19,357,069	4,025,654 10,303,597	3,877,824 9,053,472

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPT OF LABOR AND EMPLOYMENT

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
KA1	NON APPROPRIATED FUNDS	KA153	UI EMERGENCY	570,280,170	513,409,123	56,871,047
		KA695	ALTN TRADE INS BENEFITS	618,617	364,769	253,848
		KA701	REED ACT	187,696	20,838	166,858
		KAA17	TRA - BENEFIT PAYMENTS	971,450	653,879	317,571
		KAA19	FECA - UCFE - BENEFIT PAYMENTS	14,300,000	14,098,866	201,134
		KAA20	FECA - UCX - BENEFIT PAYMENTS	19,000,000	18,451,703	548,297
		SA153	LMI PIM	499,500	499,500	0
		SA157	ARRA CMMNTY SERVICE BLCK GRANT	89,414	0	89,414
		SA166	GREEN CAREERS FOR COLORADO	25,000	2,235	22,765
		SB151	ARRA GREEN JOBS	5,715,321	1,487,198	4,228,123
		SB159	HB10-1333 GREEN JOBS COLORADO	400,000	12,994	387,006
		SN001	UI FEDERAL STIMULUS	18,000,000	14,235,755	3,764,246
		SN002	TFAC EMERGENCY UC	64,000,000	44,829,169	19,170,831
		SN004	WIA ARRA	7,687,383	6,627,504	1,059,879
		SN005	WAGNER PEYSER ARRA	1,871,204	1,871,204	0
		SN010	EXTENDED EUC	550,000,000	532,034,259	17,965,741
		SN063	UI ARRA	4,696,104	(1,660,498)	6,356,602
		SN112	OPERATING EXPENSES	113,372	81,620	31,752
		SN113	CONSTRUCTION	1,718,542	1,227,868	490,674
		SN115	STATE EXT BENEFITS	240,000,000	206,234,285	33,765,715
		SN154	UI SPECIAL TRF	5,105,114	5,105,114	0
*TOTAL	GROUP KA1			1,505,278,887	1,359,587,384	145,691,503
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	14,065,596	11,494,782	2,570,814
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12080	PROGRAM COSTS	71,793,291	36,074,620	35,718,671
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	8,010,786	5,641,684	2,369,102
		12180	ONE-STOP COUNTY CONTRACTS	13,902,038	9,769,463	4,132,575
		12190	TRADE ADJUSTMENT ACT ASSIST	6,134,690	3,040,716	3,093,974
		12195	WORKFORCE INVESTMENT ACT	63,592,887	34,880,796	28,712,091
		12205	WORKFORCE DEVELOPMENT COUNCIL	594,346	280,360	313,986
		12210	WORKFORCE IMPROVEMENT GRANTS	55,000	55,000	0
*TOTAL	GROUP KAD			92,289,747	53,668,019	38,621,728

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	3,790,934	1,629,506	2,161,428
KAT	DIV OF OIL & PUBLIC SAFETY	12350	INDIRECT COST ASSESSMENT	1,369,830	973,868	395,962
KMA	SPECIAL BILLS	48114	SB09-247 STATE EXT BNFTS ADMIN	87,699	87,698	1
KPC	DIVISION OF LABOR OIL INSPECT	78377 78430 98495	P0913 ROOF RPLC 251 E12TH AVE P1011 OIL/PS ENTERPRISE SYSTEM P9035 UNDERGROUND STORAGE TANK	187,696 213,762 1,160,733	20,838 0 847,393	166,858 213,762 313,340
	GROUP KPC EPT OF LABOR AND EMPLOYMENT			1,562,191 1,690,238,175	868,232 1,464,384,109	693,959 225,854,066

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF LAW

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
LA1	NON APPROPRIATED FUNDS	LA021	NATURAL RESOURCE CUSTIDIAL FND	10,019	782	9,237
		LA050	CRIMINAL JUSTICE - DNA GRANT	973,127	429,688	543,439
		LAA01	SAFE2TELL	99,922	62,000	37,922
*TOTAL	GROUP LA1			1,083,068	492,470	590,598
LAF	CRIMINAL JUSTICE & APPELLATE	13040	INDIRECT COST ASSESSMENT	130,934	130,934	0
		13160	MEDICAID FRAUD CONTROL UNIT	1,345,077	1,245,654	99,423
*TOTAL	GROUP LAF			1,476,011	1,376,588	99,423
TOTAL D	EPARTMENT OF LAW			2,559,079	1,869,058	690,021

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NA1	NON APPROPRIATED FUNDS	SB172 SN108 SN109	ARRA DEM ENRGY EMGCY PLAN ARRA COMMUNITY DEVL BLK GRANT ARRA HOMELESS PREV & RAPD REHS	246,932 7,629,245 9,390,197	107,010 6,104,526 4,596,948	139,922 1,524,719 4,793,249
*TOTAL	GROUP NA1			17,266,374	10,808,484	6,457,890
NAE	DIVISION OF HOUSING	14160 14200 14210	LOW INCOME RENTAL SUBSIDIES EMERGENCY SHELTER PGM FED AFFORD CONST GRANTS/LOANS	22,960,781 1,005,530 18,400,016	20,148,467 997,891 7,331,849	2,812,314 7,639 11,068,167
*TOTAL	GROUP NAE			42,366,327	28,478,206	13,888,121
NAM	FIELD SERVICES	14520	COMMUNITY DEVELOP BLOCK GRANT	54,432,476	28,415,992	26,016,484
NAO	DIVISN OF EMERGENCY MANAGEMENT	14492 14494	DISASTER RESPONSE/RECOVERY PREPAREDNESS GRNTS/TRNG	190,197 23,425,489	0 11,968,208	190,197 11,457,281
*TOTAL	GROUP NAO			23,615,686	11,968,208	11,647,478
NBI	LOCAL GOVERNMENT SERVICES	14350	EPA WATER/SEWER FILE PROJECT	49,890	49,817	73
NBK	COMMUNITY SERVICES	14500	COMMUNITY SVCS BLOCK GRANT	11,586,887	5,850,743	5,736,144
TOTAL D	EPARTMENT OF LOCAL AFFAIRS			149,317,640	85,571,449	63,746,191

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OA1	OAA NON APPROP CAP CONST	OA060	COUNTERDRUG FORFEITURE	197	197	0
		OA100	NONAPPROPRIATED CAP CONS	3,671,393	3,125,678	545,715
		OA265	P0265 BUCKLEY FIRE SUPPRESSION	17,732	0	17,732
		OA266	P0266 BUCKLEY BOILER ANALYSIS	10,867	10,866	1
		OA361	P0361 VEH PRKG STERLING	116,691	111,438	5,253
		OA368	P0368 BLDG 8110 REMODEL	68,188	64,346	3,842
		OA450	P0450 DURANGO VEHICLE PARKING	10,210	6,860	3,350
		OA564	P0564 WATKINS ARM KITCHEN	49,005	46,323	2,682
		OA675	P0675 WATKINS UNHEATED STORAGE	86,973	86,001	972
		OA680	P0680 TELECOM BUCK & CENT	23,012	21,510	1,502
		OA762	P0762 TENANT FINISH JFHQ	174,459	20,094	154,365
		OA873	P0873 DDR	396,108	295,689	100,419
*TOTAL	GROUP OA1			4,624,835	3,789,001	835,834
OA2	NON APPROPRIATED FUNDS	OA036	URBAN AREA SECURITY INITIATIVE	173,537	109,615	63,922
		SN094	ARRA SMCA	751,007	751,006	1
*TOTAL	GROUP OA2			924,544	860,621	63,923
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	274,075	274,075	0
		15075	SHIFT DIFFERENTIAL	19,242	0	19,242
		15080	WORKERS' COMPENSATION	47,915	47,915	0
		15100	OPERATING EXPENSES	2,287,306	1,416,413	870,893
		15185	CAP COMPLEX LEASED SPACE	24,540	24,540	0
		15280	ARMY NATL GUARD COOP AGREE	11,572,770	6,620,136	4,952,634
*TOTAL	GROUP OAA			14,225,848	8,383,078	5,842,770
OAC	DIV OF VETERANS AFFAIRS	15560	WESTERN SLOPE VETERAN CEMETERY	48,300	48,300	0
OAE	AIR NATIONAL GUARD	15300	OPS & MAINT AGREE FOR BUCKLEY	2,737,964	942,509	1,795,455
		15320	BUCKLEY COOPERATIVE AGREEMENT	2,664,713	1,578,739	1,085,974
		15340	SECURITY FOR GREELEY	481,461	377,671	103,791
*TOTAL	GROUP OAE			5,884,138	2,898,918	2,985,220

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

### DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OPE	CAPITAL CONSTRUCTION PROJECTS	78305 78306 78409 78410	P0839 GJ READINESS CENTER CNST P0840 LKWD READINESS CENTER P1002 ALAMOSA RDNSS CNTR P1003 WINDSOR RDNSS CNTR	8,518,518 6,170,435 577,580 654,614	6,009,975 5,664,011 147,439 583,746	2,508,543 506,424 430,141 70,868
	GROUP OPE EPARTMENT OF MILITARY AFFAIRS			15,921,147 41,628,812	12,405,170 28,385,089	3,515,977 13,243,723

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PAA	EXECUTIVE DIRECTOR'S OFFICE	17120	WORKERS' COMPENSATION	28,344	28,344	0
		17150	OPERATING EXPENSES	5,337	5,337	0
		17180	LEGAL SERVICES	45,519	44,278	1,241
		17210	RISK MGMT & PROPERTY FUNDS	3,772	3,772	0
		17240	VEHICLE LEASE PAYMENTS	65,064	57,772	7,292
		17270	LEASED SPACE	26,374	26,264	110
		17300	CAP COMPLEX LEASED SPACE	117,443	117,454	(11)
		17390	PURCH SVCS FROM COMPUTER CNTR	116,810	116,810	0
		17400	MULTIUSE NETWORK PAYMENTS	108,130	108,130	0
		17410	MNGMNT & ADMIN OF OIT	5,675	5,675	0
		17420	INFO TECHNOLOGY ASSET MAINT	12,236	12,236	0
*TOTAL	GROUP PAA			534,704	526,073	8,631
PB1	NON APPROPRIATED FUNDS	PB061	INTEREST-GOCO PROPERTIES ONLY	965,983	7,826	958,157
		PB122	ACQ HI PRIORITY HABITAT CAP 03	645,524	645,524	0
*TOTAL	GROUP PB1			1,611,507	653,350	958,157
PB2	ARRA NON APPROPRIATED	SB148	ARRA NON-APPROPRIATED GRANTS	625,950	501,331	124,619
PBC	COAL LAND RECLAMATION	17600	PROGRAM EXPENSES	1,816,699	1,816,699	0
		17630	INDIRECT COST ASSESSMENT	132,333	132,333	0
*TOTAL	GROUP PBC			1,949,032	1,949,032	0
PBE	INACTIVE MINES	17700	INDIRECT COST ASSESSMENT	2,010,346	1,215,551	794,795
PBK	MINES PROGRAM	17810	CO & FED MINE SAFETY PROGRAM	337,920	169,618	168,302
		17840	BLASTER CERTIFICATION PROGRAM	93,126	93,126	0
		17845	INDIRECT COST ASSESSMENT	26,819	9,006	17,813
*TOTAL	GROUP PBK			457,865	271,750	186,115
PDG	GEOLOGICAL SURVEY	17935	ENVIRON GEOLOGY/GEO HAZ PGM	194,389	191,369	3,020
		17950	MINERAL RESOURCES & MAPPING	195,458	185,806	9,652
		17960	CO AVALANCHE INFORMATION CNTR	30,608	17,033	13,575

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PDG	GEOLOGICAL SURVEY	47144	ARRA GEO INDIRECT	189,360	107,893	81,467
*TOTAL	GROUP PDG			609,815	502,101	107,714
PHA	OIL & GAS CONSERVATION COMM	18140 18200	INDIRECT COST ASSESSMENT UNDERGROUND INJECTION PROGRAM	11,513 132,564	7,176 86,769	4,337 45,795
*TOTAL	GROUP PHA			144,077	93,945	50,132
PI1	ARRA NON APPROPRIATED FUNDS	SA145	ARRA NON APPROPRIATED	578,289	321,472	256,817
PJA	STATE PARK OPERATIONS	18550	STATE PARK OPERATIONS	237,758	234,758	3,000
PJD	SPECIAL PURPOSE	18730 18760 18767 18769	FEDERAL GRANTS INDIRECT COST ASSESSMENT NATURAL RESOURCE PROTECTION TRAILS GRANTS	1,241,339 400,761 450,000 1,274,396	825,826 285,426 0 351,031	415,513 115,335 450,000 923,365
*TOTAL	GROUP PJD			3,366,496	1,462,283	1,904,213
PK1	NON APPRPOPRIATED FUNDS	SN126	ARRA NON-APPROPRIATED GRANTS	578,269	419,650	158,619
PKL	SPECIAL PURPOSE	18940 19000	FED EMERGENCY MANAGEMENT ASST INDIRECT COST ASSESSMENT	2,240,833 40,314	1,364,229 33,804	876,604 6,510
*TOTAL	GROUP PKL			2,281,147	1,398,033	883,114
PLA	WATER RESOURCES DIVISION	19360 19480	INDIRECT COST ASSESSMENT FEDERAL GRANT	11,436 414,539	2,772 155,705	8,664 258,834
*TOTAL	GROUP PLA			425,975	158,477	267,498
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	28,872,947	10,322,939	18,550,008
PMA	DIVISION OPERATIONS	19775	INFORMATION TECHNOLOGY	17,553,750	14,852,358	2,701,392
PMG	SPECIAL PURPOSE	47168	ARRA DOW INDIRECT	3,986,366	3,600,701	385,665

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPT OF NATURAL RESOURCES

		T T310	FINAL LINE SPENDING					
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE		
PPA	DIV PARKS & OUTDOOR RECREATION	63125	L0206 GRANTS STATE TRAILS PGM	18,275	5,977	12,298		
		64101	L0302 PARK INFRSTRCTR&FACILITS	3,301,551	1,414,895	1,886,656		
		64113	L0312 STATE TRAILS PROGRAM	322,314	235,929	86,385		
		67385	L0701 HIGHLINE LAKE VISITOR	56,741	3,410	53,331		
		78320	L0809 PRK INFRASTRCTR IMPRVMNT	425,000	425,000	0		
*TOTAL	GROUP PPA			4,123,881	2,085,211	2,038,670		
PRA	DIVISION OF WILDLIFE	68120	P0718 MOTORBOAT ACCESS	75,008	75,007	1		
		68122	P0720 PROPERTY MAINT/IMP/DEV	27,468	27,468	0		
		78330	P0847 MTRBT ACCSS/LKS & STRMS	1,424	1,424	0		
		78332	P0849 PRPRTY MNTNC/IMP/DEV	21,637	21,638	(1)		
		78382	P0916 IMP/RPR/DVLP WTLNDS&RNGS	12,721	0	12,721		
		78392	P0925 MTRBT ACCSS/LKS & STRMS	76,750	52,054	24,696		
		78396	P0929 SMLL MNTNC/IMPRV PRJCTS	59,691	48,299	11,392		
		78411	P1004 MTRBT ACCESS LAKES/STRMS	222,379	32,611	189,768		
		78414	P1007 ASSET DVLPMNT/IMPRVMNTS	92,131	64,756	27,375		
*TOTAL	GROUP PRA			589,209	323,255	265,954		
PX1	DNR NON APPROPRIATED	PX013	LOTTERY - ARTICLE XXVII SEC 8	146,471	0	146,471		
		PX019	DPOR N/A GRANTS 33-10-107(1E)	61,541	32,165	29,376		
*TOTAL	GROUP PX1			208,012	32,165	175,847		
TOTAL D	PEPT OF NATURAL RESOURCES			70,745,395	40,924,435	29,820,960		

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AE3	NON-APPROPRIATED FEDERAL FUNDS	SB175	EWCI-DENVER	7,500	7,500	0
		SB176	EWCI-GJ	7,150	7,150	0
		SN169	CO ST CPTL BLDG GEOTHRML PRJCT	4,600,000	435,578	4,164,422
*TOTAL	GROUP AE3			4,614,650	450,228	4,164,422
AM1	NON APPROPRIATED FUNDS	AM003	FEDERAL GRANT 02-016	33,511	13,013	20,498
TOTAL D	EPT OF PERSONNEL AND ADMINSTR			4,648,161	463,241	4,184,920

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FA1	NON APPROPRIATED	FA102	PUBLIC HEALTH INFRASTRUCTURE	300,000	108,596	191,404
		FAA35	LABORATORY FEDERAL GRANTS	628,192	627,458	734
		FAA45	PREV BLOCK-LCL HLTH DEPTS	225,000	118,250	106,750
		FAA78	SUMMITVILLE SETTLEMENT	7,586,711	2,908,912	4,677,799
		FAA82	HAZ NETWORK READINESS PGM	39,651	23,523	16,128
		FAA90	OHD - KAISER	174,232	127,368	46,864
		FAA94	PREV BLOCK ADM PS FED	491,234	363,804	127,430
		SN009	ARRA DIESEL STATE GRANT	623,578	619,784	3,794
		SN092	ARRA 604(B) WTR QULTY MGMNT PL	157,476	157,476	. 0
		SN093	DCEED ARRA GRANT FUNDING	3,171,155	1,570,376	1,600,779
		SN098	PSD ARRA GRANT FUNDING	6,194,307	3,278,630	2,915,677
		SN118	ASD ARRA GRANT FUNDING	105,994	90,107	15,887
		SN119	HMWMD ARRA GRANT FUNDING	2,844,352	890,669	1,953,683
		SN127	HFEMSD ARRA GRANT FUNDING	971,799	479,452	492,347
		SN164	CHEIS/HSVR ARRA GRANT FUNDING	214,710	73,731	140,979
*TOTAL	GROUP FA1			23,728,391	11,438,136	12,290,255
FAA	ADMINISTRATION	23700	PERSONAL SERVICES	86,224	18,612	67,612
		23730	HEALTH, LIFE & DENTAL	3,128,310	0	3,128,310
		23760	SHORT-TERM DISABILITY	54,256	0	54,256
		23770	AMORTIZATION EQUAL DISB	840,109	0	840,109
		23771	SB06-235 AMORT EQUAL DISB	612,580	0	612,580
		23800	SHIFT DIFFERENTIAL	14,883	0	14,883
		23970	VEHICLE LEASE PAYMENTS	87,766	84,081	3,685
		24000	LEASED SPACE	38,388	16,154	22,234
		24060	UTILITIES	44,620	11,167	33,453
		24095	INDIRECT COSTS ASSESSMENT	179,563	186,021	(6,458)
*TOTAL	GROUP FAA			5,086,699	316,035	4,770,664
FAB	SPECIAL ENVIRONMENTAL PROGRAMS	24100	ENVIRON LEADERSHIP/POLLUTION	1,686,665	994,546	692,119
FAD	INFORMATION TECHNOLOGY SVCS	24150	PERSONAL SERVICES	55,317	55,285	32
		24210	PURCH SVCS FROM COMPUTER CNTR	2,387,535	2,380,879	6,656
		24225	MULTIUSE NETWORK PAYMENTS	265,008	242,552	22,456
		24230	MNGMNT & ADMIN OF OIT	198,581	51,532	147,049

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP FAD			2,906,441	2,730,248	176,192
FAE	INDIRECT COST ASSESSMENT	24240	INDIRECT COST ASSESSMENT	631,536	635,686	(4,150)
FAF	DIRECTOR'S OFFICE	24330	INDIRECT COST ASSESSMENT	636,626	488,849	147,777
FAI	CHEMISTY AND MICROBIOLOGY	24360 24370	PERSONAL SERVICES OPERATING EXPENSES	2,414,420 1,358,404	1,700,367 987,170	714,053 371,234
*TOTAL	GROUP FAI			3,772,824	2,687,537	1,085,287
FAJ	CERTIFICATION	24385 24395	PERSONAL SERVICES OPERATING EXPENSES	292,456 37,519	228,135 14,224	64,321 23,295
*TOTAL GROUP FAJ			329,975	242,359	87,616	
FAK	LCL PBLC HLTH PLANNING&SUPPORT	24530	ASSESSMENT AND PLANNING PROGRM	217,002	216,998	4
FAQ	ADMINISTRATION	24630 24660 24780	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	138,474 9,187 986,654	116,534 9,026 473,000	21,940 161 513,654
*TOTAL	GROUP FAQ			1,134,315	598,559	535,756
FAS	AIR QUALITY MONITORING	24800 24820 24825	PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS	1,156,314 251,561 820,188	1,067,194 93,558 220,589	89,120 158,003 599,599
*TOTAL	GROUP FAS			2,228,063	1,381,340	846,723
FAT	MOBILE SOURCES	24900 24930	PERSONAL SERVICES OPERATING EXPENSES	226,603 81,550	179,871 36,188	46,732 45,362
*TOTAL	GROUP FAT			308,153	216,059	92,094
FAW	STATIONARY SOURCES	24990 25020	PERSONAL SERVICES OPERATING EXPENSES	1,539,128 51,000	1,437,012 17,353	102,116 33,647

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAW	STATIONARY SOURCES	25190	LOCAL CONTRACTS	278,916	184,479	94,437
*TOTAL	GROUP FAW			1,869,044	1,638,844	230,200
FBL	ADMINISTRATION	25590 25620 25680	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	409,879 30,063 3,580,757	129,914 20,686 1,276,112	279,965 9,377 2,304,645
*TOTAL	GROUP FBL			4,020,699	1,426,711	2,593,988
FBP	CLEAN WATER PROGRAM	25650 25760 25780	LOCAL GRANTS & CONTRACTS PERSONAL SERVICES OPERATING EXPENSES	7,593,521 3,849,106 1,334,192	2,759,120 2,769,500 492,817	4,834,401 1,079,606 841,375
*TOTAL GROUP FBP			12,776,819	6,021,437	6,755,382	
FBS	DRINKING WATER PROGRAM	25810 25820	PERSONAL SERVICES OPERATING EXPENSES	8,059,880 5,674,628	4,846,921 2,186,044	3,212,959 3,488,584
*TOTAL	GROUP FBS			13,734,508	7,032,965	6,701,543
FCA	ADMINISTRATION	26190 26220 26250	PROGRAM COSTS LEGAL SERVICES INDIRECT COST ASSESSMENT	22,466 209,121 1,448,680	0 104,010 673,033	22,466 105,111 775,647
*TOTAL	GROUP FCA			1,680,267	777,043	903,224
FCC	HAZARDOUT WASTE CONTROL PRGM	26280 26310	PERSONAL SERVICES OPERATING EXPENSES	4,743,938 307,310	2,013,846 126,439	2,730,092 180,871
*TOTAL	GROUP FCC			5,051,248	2,140,285	2,910,963
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	29,874	28,891	983
FCR	CONTAMINATED SITE CLEANUPS	26400 26430 26460	PERSONAL SERVICES OPERATING EXPENSES CONTAM SITES OP & MAINT	11,301,234 2,045,916 1,310,278	2,736,189 411,609 4	8,565,045 1,634,307 1,310,274

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP FCR			14,657,428	3,147,802	11,509,626
FCT	RADIATION MANAGEMENT	26477	PERSONAL SERVICES	322,695	251,236	71,459
		26478	OPERATING EXPENSES	356,936	199,919	157,017
*TOTAL	GROUP FCT			679,631	451,155	228,476
FCV	CONSUMER PROTECTION	26490	PERSONAL SERVICES	391,788	344,591	47,197
		26520	OPERATING EXPENSES	59,961	55,401	4,560
		26580	INDIRECT COST ASSESSMENT	76,633	62,620	14,013
*TOTAL	GROUP FCV			528,382	462,612	65,770
FDA	ROCKY FLATS AGREEMENT	26470	PROGRAM COSTS	269,080	146,060	123,020
		26475	LEGAL SERVICES	44,344	10,198	34,146
*TOTAL GROUP FDA			313,424	156,258	157,166	
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880	PERSONAL SERVICES	653,038	343,979	309,059
		26890	OPERATING EXPENSES	120,579	65,789	54,790
		26910	INDIRECT COST ASSESSMENMT	3,626,107	2,152,965	1,473,142
*TOTAL	GROUP FDJ			4,399,724	2,562,734	1,836,990
FDK	IMMUNIZATION	26960	PERSONAL SERVICES	3,119,850	1,857,054	1,262,796
		26970	OPERATING EXPENSES	3,708,912	2,364,010	1,344,902
*TOTAL	GROUP FDK			6,828,762	4,221,064	2,607,698
FDM	SEXUALLY TRANS DISEASE, HIV, AID	27050	PERSONAL SERVICES	5,258,249	3,506,073	1,752,176
		27060	OPERATING EXPENSES	4,381,367	3,164,277	1,217,090
*TOTAL	GROUP FDM			9,639,616	6,670,350	2,969,266
FDO	RYAN WHITE ACT	27080	PERSONAL SERVICES	1,566,135	917,924	648,211
		27090	OPERATING EXPENSES	21,171,527	13,943,903	7,227,624
*TOTAL	GROUP FDO			22,737,662	14,861,828	7,875,834

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020 27030	PERSONAL SERVICES OPERATING EXPENSES	2,313,574 2,498,782	1,319,377 2,276,344	994,197 222,438
*TOTAL	GROUP FDQ			4,812,356	3,595,721	1,216,635
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950 26955	PERSONAL SERVICES OPERATING EXPENSES	324,115 59,291	150,428 10,846	173,687 48,445
*TOTAL	GROUP FDT			383,406	161,274	222,132
FDW	FEDERAL GRANTS	27210	FEDERAL GRANTS	2,697,905	1,720,879	977,026
FDZ	NEW FEDERAL GRANTS	27220	NEW FEDERAL GRANTS	5,998,336	3,180,347	2,817,989
FEI	MATERNAL AND CHILD HEALTH	27240	MATERNAL & CHILD HEALTH	5,207,496	3,703,586	1,503,910
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27300 27310 27360	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES	739,737 10,772 1,622,319	474,940 9,837 1,508,990	264,797 935 113,329
*TOTAL	GROUP FEL			2,372,828	1,993,767	379,061
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390 27450 27460	PERSONAL SERVICES PURCHASE OF SERVICES FEDERAL GRANTS	688,268 4,015,051 602,269	654,689 3,914,888 348,669	33,579 100,163 253,600
*TOTAL	GROUP FEO			5,305,588	4,918,246	387,342
FET	FEDERAL GRANTS	27560	FEDERAL GRANTS	1,737,474	1,051,834	685,640
FEV	NUTRITION SERVICES	27610 27620	WIC SUPPLEMENTAL FOOD GRANT CHILD & ADULT CARE FOOD PGM	123,662,720 25,186,434	93,710,533 24,217,681	29,952,187 968,753
*TOTAL	GROUP FEV			148,849,154	117,928,214	30,920,940
FEW	PRIMARY CARE OFFICE	27595 27600	PROGRAM COSTS FEDERAL GRANTS	598,623 376,216	277,123 198,960	321,501 177,256

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
	GROUP FEW			974,839	476,083	498,756
FEX	CHILD, ADOLESCENT, SCHOOL HEALTH	27690	FEDERAL GRANTS	703,777	387,936	315,841
FEZ	NEW FEDERAL GRANTS	27625	NEW FEDERAL GRANTS	278,342	263,338	15,004
FFI	LICENSURE	27712	MEDICAID/MEDICARE CERT PROGRAM	5,487,261	4,287,894	1,199,367
FFP	STATE EMS COORD PLNNG CERT SVC	27988	FEDERAL GRANTS	308,624	154,921	153,703
FFR	CANCER REGISTRY	28005 28007	PERSONAL SERVICES OPERATING EXPENSES	1,985,009 54,728	832,257 38,887	1,152,752 15,841
*TOTAL GROUP FFR			2,039,737	871,143	1,168,594	
FFS	HEALTH STATISTICS/VITAL RECDS	28020 28050	PERSONAL SERVICES OPERATING EXPENSES	1,928,566 303,345	1,210,930 193,540	717,636 109,805
*TOTAL	GROUP FFS			2,231,911	1,404,470	827,441
FFT	CHRONIC DISEASE/CANCER PREV GR	27462 28010	PEDT B&C CANCER SCREENING CHRONIC DISEASE/CANCER PREV GR	3,173,048 6,217,892	3,001,973 3,915,189	171,075 2,302,703
*TOTAL	GROUP FFT			9,390,940	6,917,162	2,473,778
FFW	INDIRECT COST ASSESSMENT	27995	INDIRECT COST ASSESSMENT	929,158	652,547	276,611
FGL	ORAL HEALTH PROGRAMS	27480	ORAL HEALTH PROGRAMS	1,673,600	1,167,448	506,152
FGM	PROGRAM AND ADMINISTRATION	28105 28107 28109	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	1,436,496 1,782,928 2,575,515	1,029,024 1,188,776 2,437,154	407,472 594,152 138,361
*TOTAL	GROUP FGM			5,794,939	4,654,953	1,139,986
FGR	COLO CHILDREN'S TRUST FUND	28120 28122	PERSONAL SERVICES OPERATING EXPENSES	231,722 1,674,918	71,083 632,860	160,639 1,042,058

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP FGR			1,906,640	703,943	1,202,697
FPK	SUPERFUND CLEANUP SITE	96436	P8609 SUPERFUND/CLEAR CREEK	3,386,784	58,672	3,328,112
FRA	CAPITAL CONSTRUCTION PROJECTS	48087	P0918 CLEANUP PROJECTS ARRA	12,591,490	10,660,537	1,930,953
FWZ	EMRGNCY PRPRDNSS&RSPNS DVSN	28060 28064	EMRGNCY PRPRDNSS & RSPNS PRGRM INDIRECT COST ASSESSMENT	16,784,190 844,036	15,196,273 670,343	1,587,917 173,693
	GROUP FWZ EPT OF PUB HLTH & ENVIRONMENT			17,628,226 384,304,589	15,866,616 260,327,864	1,761,610 123,976,725

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R01	EDO GRANTS - NON APPROPRIATED	RA003	2011 SAFE&DRUG FREE SCHOOLS	464,000	5,574	458,427
R15	NON APPROPRIATED ARRA DCJ	SB136 SN060 SN061 SN062 SN091 SN158	EDO JUSTICE ASSISTANCE PROGRAM JUSTICE ASSISTANCE GRANT VICTIMS COMP FORMULA GRANT VICTIMS ASSTNC FORMULA GRANT VIOLENCE AGAINST WOMEN ACT INDIRECT COST ARRA	1,942,954 12,791,820 76,478 399,826 1,125,029 431,924	673,569 7,387,301 76,165 393,155 1,013,185 168,108	1,269,385 5,404,519 313 6,671 111,844 263,816
*TOTAL	GROUP R15			16,768,031	9,711,483	7,056,548
R40	NON APPROPRIATED FEDERAL CBI	RA410	CUSTODIAL FUNDS	0	6,200	(6,200)
RAC	CICJIS	28620 28630	PERSONAL SERVICES CICJIS OPERATING EXPENSES CICJIS	150,000 4,800	145,200 4,800	4,800
*TOTAL	GROUP RAC			154,800	150,000	4,800
RAD	COLORADO STATE PATROL	28800 29220 29236 29237 29240	COMMUNICATIONS PROGRAM VICTIM ASSISTANCE MOTOR CARRIER SAFETY/ASST GRNT FEDERAL SAFETY GRANTS INDIRECT COST ASSESSMENT	16,468 152,248 5,531,522 2,323,391 396,906	19,964 76,124 3,161,396 1,461,561 232,879	(3,496) 76,124 2,370,126 861,830 164,027
*TOTAL	GROUP RAD			8,420,535	4,951,924	3,468,611
RAJ	DIVISION OF FIRE SAFETY	29304 29305 29310	ANTI-TERRORISM PS ANIT-TERRORISM OP EX FEDERAL GRANTS	1,247,618 498,497 686,219	667,600 271,379 241,393	580,018 227,118 444,826
*TOTAL	GROUP RAJ			2,432,334	1,180,372	1,251,962
RAL	ADMINISTRATION	29360 29390 29420	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	85,447 4,353 974,189	85,447 4,353 333,040	0 0 641,149
*TOTAL	GROUP RAL			1,063,989	422,840	641,149

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RAM	VICTIMS ASSISTANCE	29450	FED VICTIMS ASST & COMP GRANTS	18,947,086	10,404,076	8,543,010
RAN	JUVE JUSTICE & DELINQUENCY PRE	29510	JUV JUSTICE DISBURSEMENTS	1,256,029	715,124	540,905
RAR	CRIME CONTROL & SYS IMPROV	29810 29867 29870	CRIME CONTROL & SYS IMP GRANTS CO REG/COMM POLICING INSTITUTE FEDERAL GRANTS	8,370,158 279,487 10,590,482	4,128,613 168,494 4,212,287	4,241,545 110,993 6,378,195
*TOTAL GROUP RAR				19,240,127	8,509,394	10,730,733
RAS	CBI ADMINISTRATION	29950 29990	FEDERAL GRANTS INDIRECT COST ASSESSMENT	5,701,171 442,394	2,025,821 42,196	3,675,350 400,198
	GROUP RAS EPARTMENT OF PUBLIC SAFETY			6,143,565 74,890,496	2,068,017 38,125,003	4,075,548 36,765,493

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SAA	EDO & ADMINISTRATION SERVICES	32660	GROUP HEALTH & LIFE-DORA	42,307	0	42,307
		32670	SHORT-TERM DISABILITY-DORA	620	0	620
		32680	AMORTIZATION EQUAL DISB	9,596	0	9,596
		32681	SB06-235 AMORT EQUAL DISB	6,997	0	6,997
		32700	WORKERS COMP-DORA	832	0	832
		32750	LEGAL SERV-DORA	138,229	0	138,229
		32780	PURCH SVCS FROM COMPUTER CNTR	22,364	0	22,364
		32790	MULTIUSE NETWORK PAYMENTS	1,840	0	1,840
		32800	MNGMNT & ADMIN OF OIT	3,844	0	3,844
		32810	RISK MGMT/PROPERTY FUNDS-DORA	288	0	288
		32900	LEASED SPACE-DORA	39,440	0	39,440
*TOTAL	GROUP SAA			266,357	0	266,357
SD2	HUD & EEOC GRANTS-CIVIL RIGHTS	SD014	HUD & EEOC GRANTS-CIVIL RIGHTS	570,223	489,555	80,668
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	347,702	0	347,702
		33410	OPERATING-CIVIL RIGHTS	41,120	0	41,120
		33440	HEARINGS PURSUANT TO COMPLAINT	1,000	0	1,000
		33470	COMM MEETINGS COST-CIVIL RIGHT	7,200	0	7,200
		33530	INDIRECT COST ASSESSMENT-CIVIL	35,191	0	35,191
*TOTAL	GROUP SDA			432,213	0	432,213
SF1	NON APPROPRIATED INSURANCE	SF002	HEALTH INSURANCE REVIEW	1,000,000	655,581	344,419
		SF010	AFFORDABLE CARE ACT GRANT	52,307	1,444	50,863
*TOTAL	GROUP SF1			1,052,307	657,025	395,282
SFA	DIVISION OF INSURANCE	33590	SENIOR HEALTH COUNSELING PGM	1,421,051	747,621	673,430
		33661	IND COST ASSESSMENT-INS	18,166	0	18,166
*TOTAL	GROUP SFA			1,439,217	747,621	691,596
SG1	NON APPROPRIATED PUC	SG009	GAS PIPELINE GRANT	92,549	34,885	57,664
		SGA04	ENHANCED 911 PROGRAM	487,500	228,280	259,220
		SN141	SERA - ELECTRICITY GRANT	942,877	312,157	630,720

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPT OF REGULATORY AGENCIES

GROUP  *TOTAL	BUDGET GROUP NAMEGROUP SG1	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY 1,522,926	EXPENDITURES  575,321	VARIANCE  947,605
SJ1	NON APPROPRIATED	SJS15	PRESCRIPTION DRUG MONITORING	331,152	0	331,152
SJA	DIVISION OF REGISTRATIONS	34550	IND COST ASSESSMENT-DOR	6,824	0	6,824
TOTAL I	DEPT OF REGULATORY AGENCIES			5,621,219	2,469,522	3,151,696

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF REVENUE

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
TA1	NON APPROPRIATED FUNDS	SB138	LOMA ARRA GRANT	134,305	134,305	0
		TA003	REAL ID COMPLAINT DRIVERS LSNC	609,322	310,296	299,026
		TA004	DL SECURITY 2010	800,677	331,640	469,037
		TA007	STATE MOTOR FUEL TAX COMP GRNT	7,528	2,558	4,970
		TA010	W88-CDL 2008 GRANT	1,412,950	295,749	1,117,201
		TA011	EUDL 2010	356,400	33,647	322,753
		TA022	CDL 2007	5,641	640	5,001
		TA023	CDL 2010	131,635	89,207	42,428
		TA061	HB03-1356 HAVA	13,210	13,210	0
		TA065	2006 EUDL GRANT	323,586	311,301	12,285
		TA067	NMVTIS 2010	100,000	3,483	96,517
		TA130	TRANSURANIC WASTE GRANT	10,550	8,681	1,869
*TOTAL	GROUP TA1			3,905,804	1,534,716	2,371,088
TAH	MOTOR CARRIER SERVICES DIV	35500	MOTOR CARRIER SAFETY ASST PGM	595,369	88,219	507,150
TCC	TAXATION & COMPLIANCE DIV	35540	MINERAL AUDIT PROGRAM	905,486	719,113	186,373
TOTAL D	EPARTMENT OF REVENUE			5,406,659	2,342,048	3,064,611

## OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF STATE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
VA1	NON APPROPRIATED FUNDS	VA015	HAVA	1,016,546	17,854	998,692
VAN	SPECIAL PURPOSE	36930	HELP AMERICA VOTE ACT PROGRAM	1,031,949	1,031,949	0
TOTAL D	EPARTMENT OF STATE			2,048,495	1,049,803	998,692

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
HA1	NON APPROPRIATED FUNDS	SN003	HGHWY INFRSTRCTR INVSTMNT FNDS	219,210,668	175,063,694	44,146,974
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	608,373,796	507,569,268	100,804,528
HEE	HIGH PRFRMNC TRNSPRTTN ENTRPRS	37880	HIGH PRFRMNC TRNSPRTTN ENTRPRS	900,000	875,391	24,609
HEM	STATEWIDE BRIDGE ENTERPRISE	37900	STATEWIDE BRIDGE ENTERPRISE	36,161,682	11,179,750	24,981,932
HLA	SPECIAL BILLS	37992	SB09-094 TRANSIT&RAIL DIVISION	400,000	43,735	356,265
TOTAL COLO DEPT OF TRANSPORTATION 865,046,146 694,731,838 170						170,314,308

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF TREASURY

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
W10	NATIONAL FOREST RESERVE	WB720	NATIONAL FOREST RESERVE	15,181,830	15,181,829	1
WB2	MINERAL LEASE	WB200	MINERAL LEASE	149,125,331	149,124,967	364
TOTAL DEPARTMENT OF TREASURY			164,307,161	164,306,796	365	
TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR			10,523,628,548	8,892,712,275	1,630,916,273	
TOTAL B	UDGET FUND TYPE: FEDERALLY FUNDED			10,523,628,548	8,892,712,275	1,630,916,273

### OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

## BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2010-11 FINAL

BUDGET FUND TYPE: TYPE OF BUDGET:

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
TOTAL				36,060,673,688	30,917,272,347	5,143,401,341